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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

Form ABS-15G/A February 13, 2019

			246 of 10			A	Assets 1	that Were	A	ssets t	hat Wer
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Subject Demano	of	R		hased or
			#	\$	(% of principal balance)			(% of principal balance)		\$	(% of principa balance
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31			\$0.00			\$0.00	
Total	<u></u>	+	66	\$14,753,105.31	100%	0	\$0.00		0	\$0.00	
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$\$2,779,225.24	100%) C	\$0.00	NA	.0	\$0.00	N
Total	—		18	\$2,779,225.24	100%	0	\$0.00		0	\$0.00	
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	2 100%) C) \$0.00	NA	.0	\$0.00	N
Total			21	\$1,338,184.92	2 100%	0	\$0.00		0	\$0.00	
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	3 100%) (\$0.00	NA	.0	\$0.00	N
Total			31	\$4,088,417.08	3 100%	0	\$0.00		0	\$0.00	
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41			\$0.00			\$0.00	
Total	<u> </u>		39	\$9,144,609.41	100%	0	\$0.00		0	\$0.00	
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	2 100%) (\$0.00	NA	.0	\$0.00	N
Total			11	\$2,056,104.92	2 100%	0	\$0.00		0	\$0.00	
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19			\$0.00			\$0.00	
Total	+	<u> </u>	14	\$2,313,058.19	100%	0	\$0.00	 	0	\$0.00	
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	0 100%) C) \$0.00	NA	.0	\$0.00	N
Total	—		36	5 \$4,600,837.39	100%	0	\$0.00		0	\$0.00	
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$\$3,740,757.73	3 100%) C) \$0.00	NA	.0	\$0.00	N
Total			38	\$3,740,757.73	<u> 100</u> %	0	\$0.00	Į	0	\$0.00	
3138WRKW9		<u> </u>	12	2 \$1,204,427.15	5 100%	• C) \$0.00	NA	.0	\$0.00	N

	REGIONS BANK DBA REGIONS MORTGAGE							
Total		12	\$1,204,427.15	100%	0 \$0.00		0 \$0.00	
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0 \$0.00	NA	0 \$0.00	Nz
Total		9	\$1,177,821.36	100%	0 \$0.00		0 \$0.00	
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,494,433.07	100%	0 \$0.00	(0 \$0.00	
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0 \$0.00	NA	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31%	0 \$0.00	NA	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18%	0 \$0.00	NA	0 \$0.00	Nz
	ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06%	0 \$0.00	NA	0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0 \$0.00	NA	0 \$0.00	NA
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0 \$0.00	NA	0 \$0.00	Nz
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0 \$0.00	NA	0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0 \$0.00	NA	0 \$0.00	Nz
	PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85%	0 \$0.00	NA	0 \$0.00	Nz
	PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03%	0 \$0.00	NA	0 \$0.00	Nz
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,576,727.05	100%	0 \$0.00	(0 \$0.00	
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09%	0 \$0.00	NA	0 \$0.00	Nz
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0 \$0.00	NA	0 \$0.00	N
	GB MORTGAGE	1	\$64,313.25	5.27%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71%	0\$0.00	NA	0 \$0.00	Nz
	PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	0\$0.00	NA	0 \$0.00	NA

Total		13	\$1,219,724.55	100%	0 \$0.00)	0 \$0.	00
		' <u> </u>					<u>ا</u> _ا	
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51%	0 \$0.00) NA	0 \$0.	00 N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0 \$0.00) NA	0 \$0.	00 N
	PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49%	0 \$0.00) NA	0 \$0.	00 N
	PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37%	0 \$0.00) NA	0 \$0.	00 N
	SUN MORTGAGE COMPANY, INC	2	\$248,933.34		0 \$0.00		0 \$0.	
	TEXASLENDING.COM	1	\$208,613.36		0 \$0.00		0 \$0.	
,	UNITED TEXAS BANK	2	\$282,310.50		0 \$0.00		0 \$0.	
Total		33	\$5,434,907.36	100%	0 \$0.00)	0 \$0.	00
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0 \$0.00) NA	0 \$0.	00 N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0 \$0.00) NA	0 \$0.0	00 N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0 \$0.00) NA	0 \$0.	00 N
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0 \$0.00) NA	0 \$0.	00 N
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0 \$0.00) NA	0 \$0.	00 N
	PINNACLE BANK	1	\$356,991.15	9.7%	0 \$0.00) NA	0 \$0.	00 N
	PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75				0 \$0.	
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98		0 \$0.00		0 \$0.	
Total		15	\$3,681,816.96	100%	0 \$0.00) <u> </u>	0 \$0.	00
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0 \$0.00) NA	0 \$0.	00 N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0 \$0.00) NA	0 \$0.	00 N
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0 \$0.00) NA	0 \$0.	00 N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0 \$0.00) NA	0 \$0.	00 N
	PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0 \$0.00) NA	0 \$0.0	00 N
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0 \$0.00) NA	0 \$0.	00 N

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	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	0 \$0.00	NA	.0	\$0.00	N
Total		29	\$6,625,492.94	100%	0	0 \$0.00	'	0	\$0.00	
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	, C	0 \$0.00	NA	. 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	C)\$0.00	NA	.0	\$0.00	N.
Total		11	\$1,082,543.85	100%	0	0 \$0.00	, '	0	\$0.00	
3138WRZ86	PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	, C)\$0.00	NA	. 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	C	0 \$0.00	NA	.0	\$0.00	N
Total		7	\$1,453,541.24	100%	0	0 \$0.00	,	0	\$0.00	
3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	, C	0 \$0.00	NA	0) \$0.00	N
	PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	, C)\$0.00) NA	.0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,279.93	3.05%	, C	0 \$0.00) NA	.0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	, C	0 \$0.00) NA	.0	\$0.00	N.
Total		15	\$3,086,176.11	100%	0	0 \$0.00	, '	0	\$0.00	
3138WRZZ6	GB MORTGAGE		\$222,962.87	7.06%	, (0 \$0.00) NA	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03						\$0.00	
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19		_				\$0.00	
Total		11	\$3,158,062.09	100%	0	0 \$0.00	· '	0	\$0.00	
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	, C	0 \$0.00) NA	0	\$0.00	N
Total		22	\$5,396,281.09	100%	0	0 \$0.00	<u>/</u> '	0	\$0.00	—— ———
2120340021		7	↑1 775 624 70	100%	F				1000	N
3138WSB31 Total	HSBC BANK USA, N.A	7 7	\$1,775,634.70 \$1,775,634.70	1		0 \$0.00 0 \$0.00		_) \$0.00 \$0.00	N
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3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100%	, <mark>0</mark>	0\$0.00			\$0.00	N
Total		5	\$1,329,100.00	100%	0	0 \$0.00	['	0	\$0.00	
3138WSB56	UCDC DANK LISA NA	7	\$1,712,050.00	100%	$\frac{1}{c}$	0\$0.00	ΝΔ)\$0.00	N
Total	HSBC BANK USA, N.A	7	\$1,712,050.00 \$1,712,050.00		-	0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	
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3138WSB64	HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	0 \$0.00	NA	0	\$0.00	N

Total		8	\$1,559,856.18	100%	0 \$0.00		0 \$0.00	
			. , , ,					
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00		0 \$0.00		0 \$0.00	N
Total		5	\$1,039,600.00	100%	0 \$0.00		0 \$0.00	
					_			
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90		0 \$0.00		0 \$0.00	N
Total		29	\$8,583,921.90	100%	U \$0.00		0 \$0.00	
3138WSBZ0	HSBC BANK USA, N.A	58	\$16,085,836.72	100%	0\$0.00	NA	0 \$0.00	N
Total		58	\$16,085,836.72	100%			0 \$0.00	
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,644,992.32	100%	0 \$0.00		0 \$0.00	
			• • • • • • • •					
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,201,294.75	100%	0 \$0.00		0 \$0.00	
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$2,271,704.23	100%	0 \$0.00		0 \$0.00	
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,805,187.61	100%	0 \$0.00		0 \$0.00	
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$7,720,021.24	100%	0 \$0.00		0 \$0.00	
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE	8	\$1,520,850.39	100%	0 \$0.00	NA	0 \$0.00	N
T-4-1	CORPORATION	0	¢1 520 850 20	1000	0 40 00		0 40 00	
Total		8	\$1,520,850.39	100%	U		0 \$0.00	
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,164,464.32	100%	0 \$0.00		0 \$0.00	
3138WSMU9		28	\$6,842,992.95	100%	0 \$0.00	NA	0 \$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total		28	\$6,842,992.95	100%	0 \$0.00		0 \$0.00	
3138WTE69	WESTSTAR MORTGAGE, INC	4	\$952,733.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$952,733.60	100%	0 \$0.00	<u>ا</u>	0 \$0.00	
3138WTE77	WESTSTAR MORTGAGE, INC	9	\$2,629,192.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,629,192.00	100%	0 \$0.00	· [0 \$0.00	
3138WTE85	WESTSTAR MORTGAGE, INC	4	\$1,052,488.34		0 \$0.00		0 \$0.00	NA
Total		4	\$1,052,488.34	100%	0 \$0.00	· [0 \$0.00	
3138WTE93	WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,028,107.00	100%	0 \$0.00		0 \$0.00	
3138WTFA9	WESTSTAR MORTGAGE, INC	3	\$718,551.00		0 \$0.00		0 \$0.00	NA
Total		3	\$718,551.00	100%	0 \$0.00	· [0 \$0.00	
3138WTKL9	ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0 \$0.00	NA (0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0 \$0.00	NA	0 \$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0 \$0.00	NA	0 \$0.00	N
	PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0 \$0.00		0 \$0.00	
	VECTRA BANK	1	\$248,570.44	4.83%	0 \$0.00	NA	0 \$0.00	N.

	COLORADO, NA							
Total		26	\$5,145,962.05	100%0	\$0.00) \$0.00	
3138WTKM7	ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1% 0	\$0.00	NA) \$0.00	N
	BANK OF COLORADO	1	\$185,014.74	3.09% 0	\$0.00	NA	\$0.00	Ν
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79% 0	\$0.00	NA) \$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75% 0	\$0.00	NA)\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02% 0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67% 0	\$0.00	NA) \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24% 0	\$0.00	NA)\$0.00	Ν
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%0	\$0.00	NA) \$0.00	Ν
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13% 0	\$0.00	NA) \$0.00	N
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4% 0	\$0.00	NA) \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5% 0	\$0.00	NA) \$0.00	N
Total		34	\$5,981,453.41	100%0	\$0.00) \$0.00	
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%0	\$0.00	NA) \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57% 0	\$0.00	NA) \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%0	\$0.00	NA) \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%0	\$0.00	NA) \$0.00	Ν
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28% 0	\$0.00	NA) \$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41% 0	\$0.00	NA) \$0.00	N
		1	\$374,314.12	0.75% 0	\$0.00	NA	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	HANA FINANCIAL, INC		\$336,109.74	0.67%	0 \$0.00	NA(0\$0.00	NA
	HOMESERVICES LENDING, LLC	3			0 \$0.00		0\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0 \$0.00	NAC	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0 \$0.00	NA(0 \$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0 \$0.00	NA(0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0 \$0.00	NAC	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0 \$0.00	NAC	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0 \$0.00	NAC	0\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0 \$0.00	NAC	0\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0 \$0.00	NAC	0 \$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0 \$0.00	NA(0 \$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0 \$0.00	NAC	0 \$0.00	N
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0 \$0.00	NAC	0 \$0.00	N.
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0 \$0.00	NAC	0 \$0.00	N
·	Unavailable	2			0 \$0.00		0 \$0.00	N.
Total		168	\$50,112,935.33	100%	0 \$0.00	0	0 \$0.00	
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0\$0.00	NA (0 \$0.00	N
Total		100			0 \$0.00 0 \$0.00		0 \$0.00	
			<u></u>					
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0 \$0.00	NAC	0\$0.00	N
Total		28	\$3,487,692.22	100%	0 \$0.00	0	0 \$0.00	
21203011055	COMPACE DANK	12	<u> </u>	100%		NIA (N
3138WUQ55 Total	COMPASS BANK	12 12		1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	N

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3138WUQ63	COMPASS BANK	14	\$1,349,876.54		0 \$0.00		0 \$0.00	
Total		14	\$1,349,876.54	100%	0 \$0.00		0 \$0.00	
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0 \$0.00) NA	0 \$0.00) NA
Total		19			0 \$0.00		0 \$0.00	
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0 \$0.00) NA	0 \$0.00) NA
Total		12	. , ,	1	0 \$0.00	1	0 \$0.00	1
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	10 <u>0</u> %	0 \$0.00) <u>NA</u>	0 \$0.00) NA
Total		14			0 \$0.00		0 \$0.00	
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0\$0 <u>.0C</u>) <u>NA</u>	0 \$0.00) NA
	Unavailable	2	\$471,840.56	1.77%	0 \$0.00) NA	0 \$0.00) NA
Total		126	\$26,628,144.39	100%	0 \$0.00	ب	0 \$0.00	[
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0\$0.00) <u>NA</u>	0 \$0.00) NA
	Unavailable	2		5.11%	0 \$0.00) NA	0 \$0.00) NA
Total		37	\$10,356,428.47	100%	0 \$0.00	ب لیسا	0 \$0.00	—
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0 \$0.00) <u>NA</u>	0 \$0.00) NA
Total		9	\$1,411,251.94		0 \$0.00		0 \$0.00	
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0 \$0.00) NA	0 \$0.00) NA
Total		10	\$2,212,124.75	100%	0 \$0.00		0 \$0.00	
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0 \$0.00) NA	0 \$0.00) N4
Total		6	\$1,406,919.50	100%	0 \$0.00		0 \$0.00	—
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0 \$0.00) NA	0 \$0.00) NA
Total		38	\$7,769,374.67	100%	0 \$0.00		0 \$0.00	
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28			0 \$0.00		0 \$0.00	
Total		28	\$5,054,189.55	100%	0 \$0.00	·	0 \$0.00	
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL	16	\$2,037,463.52	100%	0 \$0.00) NA	0 \$0.00) N2

	COMPANY		1					
Total		16	\$2,037,463.52	100%	0 \$0.00		0 \$0.00	
					+ $+$		+	
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0 \$0.00	NA	0\$0.00	N
Total		17	\$3,575,615.13	100%	0 \$0.00	(0 \$0.00	
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100% (0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,721,496.11	100%	0 \$0.00		0 \$0.00	
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00		0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,022,000.00	100%	0 \$0.00	(0 \$0.00	
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,160,014.42	100%	0 \$0.00	(0 \$0.00	
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,852,811.19	100%	0 \$0.00	(0 \$0.00	
3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100% (0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,391,399.18	100%	0 \$0.00	(0 \$0.00	
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,446,048.30	100%	0 \$0.00	(0 \$0.00	
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$5,099,166.19	100%	0 \$0.00	(0 \$0.00	
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$30,942,920.85	100%	0 \$0.00		0 \$0.00	
3138WVBJ9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0 \$0.00	NA	0\$0.00	N
Total		12	\$1,113,909.30	100%	0 \$0.00	(0 \$0.00	
3138WVRK6		18	\$10 212 014 22	100%		ΝA	0.50.00	N
Total 3138WVBK6		12 48			0 \$0.00		0 \$0.00	

	USAA FEDERAL SAVINGS BANK									
Total		48	\$10,212,014.23	100%	0	\$0.00		0	\$0.00	
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,316,505.86	100%	0	\$0.00		0	\$0.00	
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18			\$0.00			\$0.00	NA
Total		10	\$1,178,281.18	100%	0	\$0.00		0	\$0.00	
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,070,065.18	100%	0	\$0.00		0	\$0.00	
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90			\$0.00			\$0.00	NA
Total		88	\$21,281,434.90	100%	0	\$0.00		0	\$0.00	
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15			\$0.00	NA	0	\$0.00	NA
Total		16	\$1,381,222.15	100%	0	\$0.00		0	\$0.00	
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89			\$0.00			\$0.00	NA
Total		7	\$1,052,696.89	100%	0	\$0.00		0	\$0.00	
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00	N
Total		11	\$2,723,650.00	100%	0	\$0.00		0	\$0.00	
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35			\$0.00			\$0.00	N
Total		278	\$50,396,628.35	100%	0	\$0.00		0	\$0.00	
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00			\$0.00	N
Total		81	\$5,497,795.61	100%	0	\$0.00		0	\$0.00	
3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59			\$0.00	NA	0	\$0.00	N
Total		91	\$8,977,709.59	100%	0	\$0.00		0	\$0.00	
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,227,119.14	100%	0	\$0.00		0	\$0.00	

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3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,166,435.17	100%	0	\$0.00		0	\$0.00	
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,181,975.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$10,181,975.45	100%	0	\$0.00		0	\$0.00	
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$49,190,334.11	100%	0	\$0.00		0	\$0.00	
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,098,514.37	100%	0	\$0.00		0	\$0.00	
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,519,146.60	100%	0	\$0.00		0	\$0.00	
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,558,140.36	100%	0	\$0.00		0	\$0.00	
3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,587,342.95	100%	0	\$0.00		0	\$0.00	
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,029.72	100%	0	\$0.00		0	\$0.00	
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,949.46	100%	0	\$0.00		0	\$0.00	
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,999,621.62	100%	0	\$0.00		0	\$0.00	
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00			\$0.00	NA
Total		28	\$7,499,554.32	100%	0	\$0.00		0	\$0.00	
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$1,039,750.95	100%	0	\$0.00		0	\$0.00	
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,168,494.42	100%	0	\$0.00		0	\$0.00	
3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,541,550.00	100%	0	\$0.00		0	\$0.00	
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,839,584.36	100%	0	\$0.00		0	\$0.00	
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,801,858.00	100%	0	\$0.00		0	\$0.00	
3138WVEK3	GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,125,029.69	100%	0	\$0.00		0	\$0.00	
3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,487,466.00	100%	0	\$0.00		0	\$0.00	
3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,662,264.08	100%	0	\$0.00		0	\$0.00	
3138WVEP2	GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,541,453.57	100%	0	\$0.00		0	\$0.00	
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,769,447.74	100%	0	\$0.00		0	\$0.00	
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,298,570.00	100%	0	\$0.00		0	\$0.00	
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,227,148.01	100%	0	\$0.00		0	\$0.00	
3138WVET4		7	\$1,153,095.00	100%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY							
Total		7	\$1,153,095.00	100%)\$0.00	() \$0.00	
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100% (0\$0.00	NA) \$0.00	NA
Total		15	\$3,793,731.00	100%) \$0.00	() \$0.00	
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100% () \$0.00	NA) \$0.00	NA
Total		14	\$4,183,206.82	100%)\$0.00	() \$0.00	
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86) \$0.00) \$0.00	NA
Total		53	\$9,369,446.86	100%)\$0.00	() \$0.00	
3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100% () \$0.00	NA
Total		180	\$38,390,983.42	100%	0\$0.00) \$0.00	
3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100% () \$0.00	NA)\$0.00	NA
Total		116	\$30,847,807.78	100%) \$0.00	() \$0.00	
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100% () \$0.00	NA) \$0.00	NA
Total		17	\$1,172,992.29	100%) \$0.00) \$0.00	
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100% () \$0.00	NA) \$0.00	NA
Total		19	\$1,841,301.88	100%) \$0.00	() \$0.00	
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100% () \$0.00	NA) \$0.00	NA
Total		8	\$1,072,912.93	100%) \$0.00	() \$0.00	
3138WVG96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34		\$0.00) \$0.00	NA
Total		8	\$1,319,893.34	100%) \$0.00	() \$0.00	
3138WVHA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100% ()\$0.00	NA) \$0.00	NA

Total		66	\$17,255,868.10	100%	0	0 \$0.00	'	0	\$0.00	
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3138WVHB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	C	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$9,981,647.61	100%	0	0 \$0.00	I'	0	\$0.00	
3138WVHC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	356	. , ,			0 \$0.00			\$0.00	NA
Total		356	\$95,110,730.06	100%	0	0 \$0.00	└─── ′	0	\$0.00	I
3138WVHD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00			0 \$0.00		0	\$0.00	NA
Total		15	\$1,160,562.00	100%	0	0 \$0.00	'	0	\$0.00	
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3138WVHE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48			0\$0.00		.0	\$0.00	NA
Total		31	\$4,002,846.48	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
3138WVHF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	C	0 \$0.00	NA	.0	\$0.00	NA
Total		23	\$2,235,756.75	100%	0	0 \$0.00	[]	0	\$0.00	
				I	Ĺ		′	Ĺ		
3138WVLY5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0)\$0.00	NA	.0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	C	0 \$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,249,709.85	37.14%	0)\$0.00	NA	0	\$0.00	Nz
	LEND SMART MORTGAGE	3	\$534,467.56	15.88%	0)\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$149,216.30						\$0.00	N
	PHH HOME LOANS, LLC	3	\$625,820.66		_	0 \$0.00		_	\$0.00	N
r	PIONEER BANK		\$128,040.00		-) \$0.00		-	\$0.00	N
Total		22	\$3,364,898.63	100%	ľ	0 \$0.00	├─── ′	0	\$0.00	
3138WVVF5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	C	9 \$0.00	NA	. 0	\$0.00	N

Total		14	\$1,227,922.00	100% 0\$0.00	0 \$0).00
3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$1,684,005.00	100% 0 \$0.00	0 \$0).00
3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100% 0 \$0.00	NA 0 \$0	
Total		21	\$1,844,327.00	100% 0 \$0.00	0 \$0).00
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100% 0 \$0.00	NA 0 \$0	
Total		22	\$2,924,423.00	100% 0 \$0.00	0 \$0).00
3138WVVK4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100% 0 \$0.00	NA 0 \$0	
Total		22	\$3,569,109.00	100% 0 \$0.00	0 \$0).00
3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74% 0 \$0.00	NA 0\$0	0.00 NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.68% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.25% 0 \$0.00	NA 0 \$0	
	AMERISAVE MORTGAGE CORPORATION A	2	\$669,263.39	1.34% 0 \$0.00	NA 0 \$0	0.00 NA

GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76% 0 \$0.00	NA0\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.41% 0 \$0.00	NA 0 \$0.00	Nz
BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	Nz
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5% 0 \$0.00	NA0\$0.00	Nz
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68% 0 \$0.00	NA0\$0.00	Nz
CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38% 0 \$0.00	NA 0 \$0.00	Nz
FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4% 0 \$0.00	NA 0 \$0.00	Nz
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5% 0 \$0.00	NA0\$0.00	N
FIRST STATE BANK	1	\$209,214.68	0.42% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.82% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.76% 0 \$0.00	NA0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.07% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE					
IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.49% 0 \$0.00	NA0\$0.00	N
M/I FINANCIAL CORP	1	\$156,313.23	0.31% 0 \$0.00	NA 0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$149,707.88	0.3% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.51% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47% 0 \$0.00	NA 0 \$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71% 0 \$0.00	NA0\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.94% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83% 0\$0.00	NA0\$0.00	N
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58% 0 \$0.00	NA 0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
SCBT	1	\$159,701.14	0.32% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.06% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33% 0 \$0.00	NA 0 \$0.00	N

	WELLS FARGO BANK, N.A	131	\$35,925,974.08	71.86% 0 \$0.00	NA	0\$0.00	N
Total		180	\$49,976,200.44	100% 0\$0.00		0 \$0.00	
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29% 0 \$0.00	NA	0\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64% 0 \$0.00	NA	0\$0.00	N
	ACOPIA, LLC	1	\$362,976.90	0.72% 0 \$0.00	NA	0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55% 0\$0.00	NA	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82% 0 \$0.00	NA	0\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4% 0 \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34% 0 \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45% 0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75% 0 \$0.00	NA	0\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59% 0 \$0.00	NA	0\$0.00	N
	BOFI FEDERAL BANK	1	\$149,390.63	0.3% 0 \$0.00	NA	0\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74% 0 \$0.00	NA	0\$0.00	Nz
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11% 0 \$0.00	NA	0\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4% 0 \$0.00	NA	0\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38% 0 \$0.00	NA	0\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91% 0 \$0.00	NA	0\$0.00	Nz
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5% 0 \$0.00	NA	0\$0.00	Nz
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69% 0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76% 0 \$0.00	NA	0\$0.00	N

	LO INC	1	\$370,806.09	0.74% 0 \$0.00	NA 0 \$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79% 0 \$0.00	NA 0 \$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16% 0 \$0.00	NA 0 \$0.00	N
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$303,217.49	0.6% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49% 0 \$0.00	NA0\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16% 0 \$0.00	NA0\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%0\$0.00	NA 0 \$0.00	N
	PULASKI BANK	1	\$256,054.04	0.51% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%0\$0.00	NA 0 \$0.00	N
	SERVISFIRST BANK	1	\$286,463.92	0.57% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61% 0 \$0.00	NA 0 \$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42% 0 \$0.00	NA 0 \$0.00	N
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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0:	\$0.00	NA	.0	\$0.00	N
Total		180	\$50,357,762.43	100%	05	\$0.00	! 	0	\$0.00	
├	DE CAPITAL MORTGAGE,	<u>_</u>	├ ────┤		H	·	!	ť	$\left \right $	·
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0 \$	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0 {	\$0.00	NA	0	\$0.00	Nz
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	05	\$0.00	NA	.0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	05	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	05	\$0.00	NA	.0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0 :	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	05	\$0.00	NA	.0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0 5	\$0.00	NA	.0	\$0.00	N.
	SIRVA MORTGAGE, INC	<u> </u>	\$416,221.09	0.83%	05	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	151							\$0.00	
	Unavailable	1	\$295,379.00	1					\$0.00	N.
Total		167	\$50,180,673.71	100%	08	<u>\$0.00</u>	!	0	\$0.00	·
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53%	0:	\$0.00	NA	.0) \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	05	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	05	\$0.00			\$0.00	N
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	05	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0 5	\$0.00	NA	.0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0 5	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0 :	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83					.0	\$0.00	N
		1	\$275,536.43	0.55%	05	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS	1	\$339,297.75	0.67%	0 \$0.00	NA	0 \$0.00	N.
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57		0 \$0.00		0 \$0.00	N
Total		187	\$50,197,357.63	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	157	\$41,125,590.79		0 \$0.00		0 \$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0 \$0.00	NA	0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0 \$0.00	NA	0 \$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0 \$0.00	NA	0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0 \$0.00	NA	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0 \$0.00	NA	0\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0 \$0.00	NA	0 \$0.00	N.
	NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0 \$0.00	NA	0 \$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0 \$0.00	NA	0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							

MORTGAGE					
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63% 0 \$0.00	NA0\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09% 0 \$0.00	NA0\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83% 0 \$0.00	NA0\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65% 0 \$0.00	NA0\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37% 0 \$0.00	NA0\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35% 0 \$0.00	NA0\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79% 0 \$0.00	NA 0 \$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$382,593.78	0.76%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION		1		,	1		1
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0 \$0.00	NA	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0 \$0.00	NA	0 \$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0 \$0.00	NA(0 \$0.00	N
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0 \$0.00	NA	0 \$0.00	N
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0 \$0.00	NA	0 \$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0\$0.00	NA(0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0 \$0.00	NA	0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	0 \$0.00	NA	0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0 \$0.00	NA	0 \$0.00	N.
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0\$0.00	NA(0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29%	0 \$0.00	NA	0 \$0.00	N
	VISIONBANK	1	\$114,531.13	0.23%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6%	0 \$0.00	NA(0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74		0 \$0.00		0 \$0.00	
Total		185	\$50,332,800.26	100%	0 \$0.00	f	0 \$0.00	
			¢ (54.205.40	2 7107				
3138WWN21	4 TRUST MORTGAGE, INC ADAMS MORTGAGE, LLC	2	\$654,305.49 \$173,722.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1

AMERICANWEST BANK	1	\$408,227.20	11		N
APEX HOME LOANS, INC	1	\$483,858.77	0.53% 0 \$0.00	NA 0 \$0.00	N
BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$415,162.77	0.45% 0 \$0.00	NA0\$0.00	N
BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16% 0 \$0.00	NA 0 \$0.00	N
CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82% 0 \$0.00	NA0\$0.00	N
CAPSTONE DIRECT, INC	1	\$414,662.77	0.45% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, N.A	2	\$599,407.96	0.65% 0 \$0.00	NA 0 \$0.00	N
CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33% 0 \$0.00	NA0\$0.00	N
CITIZENS BANK	1	\$188,306.97	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK	1	\$164,258.40	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2% 0 \$0.00	NA 0 \$0.00	N
CONGRESSIONAL BANK	1	\$298,664.99	0.33% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39% 0 \$0.00	NA 0 \$0.00	N
COUNTYBANK	1	\$411,419.68	0.45% 0 \$0.00	NA 0 \$0.00	N
D.L. EVANS BANK	1	\$127,430.40	0.14% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$409,550.65	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	4	\$1,279,720.05	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANKING COMPANY	1	\$229,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GOLDWATER BANK, NA	2	\$710,139.51	0.77% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE	1	\$128,182.76	0.14% 0 \$0.00	NA 0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45% 0 \$0.00	NA 0 \$0.00	N
GULF COAST BANK AND TRUST	1	\$359,269.87	0.39% 0 \$0.00	NA 0 \$0.00	N
HAPPY STATE BANK	1	\$227,791.95	0.25% 0 \$0.00	NA 0 \$0.00	N
HARBOR COMMUNITY BANK	1	\$344,322.74	0.38% 0 \$0.00	NA 0 \$0.00	N
INTRUST BANK. N.A	1	\$123,438.18	0.13% 0 \$0.00	NA 0 \$0.00	N
KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42% 0 \$0.00		N
	APEX HOME LOANS, INCBANK OF LEE'S SUMMITBANK OF NORTHCAROLINABANK OF SOUTHCAROLINABRIDGEVIEW BANKMORTGAGECALABASAS FUNDINGDBA CFC MTGCAPSTONE DIRECT, INCCERTUSBANK, N.ACFS MORTGAGECORPORATIONCITIZENS BANKCOMMERCE BANKCOMMERCE BANKCONGRESSIONAL BANKCONGRESSIONAL BANKCOUNTYBANKD.L. EVANS BANKDAS ACQUISITION CO.,LLCFARMERS BANK &TRUSTFIRST NATIONAL BANK -OK CITYGATEWAY BANKMORTGAGE, INCGEORGIA BANKINGCOMPANYGOLDWATER BANK, NAGRAYSTONE MORTGAGEFUNDING CORPGULF COAST BANK ANDTRUSTHAPPY STATE BANKHARBOR COMMUNITYBANKINTRUST BANK. N.A	APEX HOME LOANS, INC1BANK OF LEE'S SUMMIT1BANK OF NORTH CAROLINA1BANK OF SOUTH CAROLINA1BANK OF SOUTH CAROLINA1BRIDGEVIEW BANK MORTGAGE1CALABASAS FUNDING DBA CFC MTG2CAPSTONE DIRECT, INC1CERTUSBANK, N.A2CFS MORTGAGE CORPORATION1CITIZENS BANK1COMMERCE BANK1COMMERCE BANK1CONGRESSIONAL BANK1CONGRESSIONAL BANK1CONNERSTONE MORTGAGE COMPANY1COUNTYBANK1D.L. EVANS BANK1DAS ACQUISITION CO., LLC1FARMERS BANK & TRUST1FIRST BANK4FIRST NATIONAL BANK - OK CITY1GATEWAY BANK MORTGAGE, INC1GEORGIA BANKING COMPANY1GOLDWATER BANK, NA2GRAYSTONE MORTGAGE FUNDING CORP1GULF COAST BANK AND TRUST1HAPPY STATE BANK1HARBOR COMMUNITY BANK1HARBOR COMMUNITY BANK1KENILWORTH1	APEX HOME LOANS, INC 1 \$483,858.77 BANK OF LEE'S SUMMIT 1 \$125,000.00 BANK OF NORTH 1 \$415,162.77 BANK OF SOUTH 1 \$340,000.00 CAROLINA 1 \$340,000.00 BRIDGEVIEW BANK 1 \$148,000.06 CALABASAS FUNDING 2 \$750,520.64 CAPSTONE DIRECT, INC 1 \$414,662.77 CERTUSBANK, N.A 2 \$599,407.96 CFS MORTGAGE 1 \$303,097.55 COTTZENS BANK 1 \$188,306.97 COMMERCE BANK 1 \$164,258.40 COMMUNITY 1 \$183,128.56 CONGRESSIONAL BANK 1 \$298,664.99 CONNERSTONE 1 \$331,020.36 FARMERS BANK 1 \$127,430.40 DAS ACQUISITION CO., LLC 1 \$331,020.36 FIRST BANK 1 \$409,550.65 RUST 1 \$408,666.52 GEORGIA BANKING 1 \$408,666.52 GEORGIA BANKING 1	APEX HOME LOANS, INC 1 \$483,858.77 0.53% 0\$0.00 BANK OF LEE'S SUMMIT 1 \$125,000.00 0.14% 0\$0.00 BANK OF NORTH 1 \$415,162.77 0.45% 0\$0.00 BANK OF SOUTH 1 \$340,000.00 0.37% 0\$0.00 CAROLINA 1 \$344,000.06 0.16% 0\$0.00 CAROLINA 1 \$148,000.06 0.16% 0\$0.00 CARDINA 2 \$750,520.64 0.82% 0\$0.00 CAPSTONE DIRECT, INC 1 \$414,662.77 0.45% 0\$0.00 CAPSTONE DIRECT, INC 1 \$414,662.77 0.45% 0\$0.00 CORPORATION 1 \$303,097.55 0.33% 0\$0.00 COMMERCE BANK 1 \$164,258.40 0.18% 0\$0.00 COMMERCE BANK 1 \$164,258.40 0.18% 0\$0.00 CONRERSTONE 1 \$135,875.89 0.39% 0\$0.00 CONNERSTONE 1 \$331,020.36 0.45% 0\$0.00	APEX HOME LOANS, INC 1 \$483,858.77 0.53% 0 \$0.00 NA 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$125,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH CAROLINA 1 \$415,162.77 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF SOUTH CAROLINA 1 \$340,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK 1 \$148,000.06 0.16% 0 \$0.00 NA 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 2 \$750,520.64 0.82% 0 \$0.00 NA 0 \$0.00 CAPSTONE DIRECT, INC 1 \$414,662.77 0.45% 0 \$0.00 NA 0 \$0.00 CAPSTONE BANK 1 \$183,0097.55 0.33% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$1818,128.56 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK 1 \$298,664.99 0.33% 0 \$0.00 NA 0 \$0.00 CONTRESSIONAL BANK 1 <ts< td=""></ts<>

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	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27% 0 \$0.00	NA	0\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE RESOURCES	1	\$227,693.58	0.25% 0 \$0.00	NA	0\$0.00	N
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34% 0 \$0.00	NA	0\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45% 0 \$0.00	NA	0\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45% 0 \$0.00	NA	0\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34% 0 \$0.00	NA	0\$0.00	Nz
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15% 0 \$0.00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36% 0 \$0.00	NA	0\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15% 0 \$0.00	NA	0\$0.00	Nz
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17% 0 \$0.00		0\$0.00	Nz
	SAGE BANK	1	\$243,857.69	0.27% 0 \$0.00	NA	0\$0.00	Nz
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83% 0 \$0.00	NA	0\$0.00	Nz
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45% 0 \$0.00	NA	0\$0.00	Nz
	SOUTHCREST BANK	1	\$188,958.69	0.21% 0 \$0.00	NA	0\$0.00	N
	SOUTHWEST BANK	1	\$389,260.04	0.42% 0 \$0.00	NA	0\$0.00	N
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97% 0 \$0.00		0\$0.00	N
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29% 0 \$0.00	NA	0\$0.00	N
	THE HOME LENDING GROUP	1	\$197,056.56	0.21% 0 \$0.00	NA	0\$0.00	N
	TOWNEBANK MORTGAGE	2		0.48% 0 \$0.00		0\$0.00	N
	TRADITION MORTGAGE	4	1) = ·)= · ·	1.35% 0 \$0.00	1	0\$0.00	N.
	UNION BANK AND TRUST	1	\$373,000.00	0.41% 0 \$0.00	NA	0\$0.00	N
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35% 0 \$0.00		0\$0.00	N
	VECTRA BANK	1	\$411,364.43	0.45% 0 \$0.00	NA	0\$0.00	N.
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45% 0 \$0.00		0\$0.00	N.
	WCS LENDING LLC	1	\$348,924.66	0.37% 0 \$0.00	1	0\$0.00	N
Total		405	\$91,683,170.47	100% 0 \$0.00	(0 \$0.00	
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18% 0 \$0.00	NA	0\$0.00	N
		1	\$327,177.54	0.79% 0 \$0.00	1	0\$0.00	N.
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APPROVED FUNDING CORPORATION						
ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0 \$0.00	NA 0 \$0.00	N
AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0 \$0.00	NA 0 \$0.00	N
BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0 \$0.00	NA 0 \$0.00	N
BAY BANK FSB	1	\$60,720.34	0.15%	0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0 \$0.00	NA 0 \$0.00	N
CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0 \$0.00	NA 0 \$0.00	N
CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK	1	\$168,232.84	0.41%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0 \$0.00	NA0\$0.00	N
COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0 \$0.00	NA 0 \$0.00	N
CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0 \$0.00	NA 0 \$0.00	N
DACOTAH BANK	1	\$60,230.26	0.15%	0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0 \$0.00	NA 0 \$0.00	N
EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0 \$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0 \$0.00	NA 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$322,646.65	0.78%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK	1	\$318,467.76	0.77%	0 \$0.00	NA 0 \$0.00	N

MORTGAGE, INC							
GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38% (\$0.00	NA	\$0.00	N
GEORGIA BANKING COMPANY	2	\$629,575.37	1.52% (\$0.00	NA	\$0.00	N
GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	\$0.00	NA) \$0.00	N
HANCOCK BANK	1	\$396,364.51	0.95% (\$0.00	NA) \$0.00	N
HARBOR COMMUNITY BANK	1	\$413,210.00	1%(\$0.00	NA	\$0.00	NA
HOWARD BANK	1	\$352,887.42	0.85%	\$0.00	NA) \$0.00	N
INTERBANK	1	\$351,773.50	0.85%	\$0.00	NA) \$0.00	N
INTRUST BANK. N.A	3	\$906,726.50	2.18%	\$0.00) \$0.00	
KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89% (\$0.00	NA	\$0.00	N
LEGACY NATIONAL BANK	1	\$378,257.87	0.91%(\$0.00	NA	\$0.00	N
MONARCH BANKDBA MONARCH MTG	2	\$683,854.32	1.65% (\$0.00	NA	\$0.00	N
NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93% (\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%(\$0.00	NA	\$0.00	N
OLD LINE BANK	1	\$353,525.06	0.85%	\$0.00	NA) \$0.00	N
OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29% (\$0.00	NA	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	\$0.00	NA	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32% (\$0.00	NA	\$0.00	N
RIVER COMMUNITY BANK	1	\$407,190.22	0.98% (\$0.00	NA	\$0.00	N
SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33% (\$0.00	NA	\$0.00	N
SANDY SPRING BANK	1	\$324,520.16	0.78%	\$0.00	NA) \$0.00	N
SOUTHWEST BANK	3	\$1,132,758.18	2.73%		i	\$0.00	1
STARION FINANCIAL	2	\$413,108.25		\$0.00	1 1	\$0.00	1
SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66% (\$0.00	
TBI MORTGAGE COMPANY	1	\$413,134.72	1%(\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45% (\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%(\$0.00	NA	\$0.00	N
WCS LENDING LLC	1	\$272,698.78	0.66%	\$0.00	NA	\$0.00	N
WELLESLEY BANK	1	\$303,615.48	0.73%)\$0.00	1
	1	\$413,210.00	0.94% (i	\$0.00	1

	WESTERN SECURITY BANK	 			1	1		1
Total		151	\$41,513,254.38	100%	0 \$0.00	(0 \$0.00	
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0 \$0.00	NA	0 \$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0 \$0.00	NA(0 \$0.00	N
	COMMUNITY FIRST NATIONAL BANK		\$54,757.48	0.45%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0 \$0.00	NA(0 \$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88		0 \$0.00		0 \$0.00	
	FIRST BANK	[<u>1</u>]	\$74,672.85	0.62%	0 \$0.00	NA	0 \$0.00	N
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95		0 \$0.00		0 \$0.00	
	GROSSMONT SCHOOLS FCU		\$63,718.03		0 \$0.00		0 \$0.00	
	HAPPY STATE BANK		\$54,757.68		0 \$0.00		0 \$0.00	
	INTRUST BANK. N.A	<u></u> !	\$59,730.33	0.49%	0 \$0.00	NA	0 \$0.00	N
	LIBERTY BANK OF ARKANSAS		\$61,522.24		0 \$0.00		0 \$0.00	
<u> </u>	MAIN BANK	<u>1</u>	\$61,784.53	0.51%	0 \$0.00	NA(0 \$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0 \$0.00	NA(0 \$0.00	N
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48		0 \$0.00		0 \$0.00	
<u> </u>	MOUNTAIN WEST BANK		\$79,153.23	0.65%	0 \$0.00	NA(0 \$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$71,636.16		0 \$0.00		0 \$0.00	
<u> </u>	PULASKI BANK	<u>را ا</u>	\$69,174.42	0.57%	0 \$0.00	NA	0 \$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0 \$0.00	NA(0 \$0.00	N
	RIVER COMMUNITY BANK	1	\$59,735.65		0 \$0.00		0 \$0.00	
<u> </u>	SOUTHCREST BANK	2			0\$0.00	1	0 \$0.00	1
<u> </u>	SOUTHPOINT BANK	<u>[]</u>	\$50,303.43	0.42%	0 \$0.00	NA	0 \$0.00	Ν
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0 \$0.00	NA(0 \$0.00	Ν
	SUNTRUST MORTGAGE, INC	162	2 \$10,449,808.48				0 \$0.00	
	YUKON NATIONAL BANK		\$64,142.05	1	0 \$0.00	1	0 \$0.00	
Total		187	\$12,087,175.73	100%	0 \$0.00	·(0 \$0.00	·

3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0\$0.0	0 NA	0 \$0.00) NA
	BANK OF NORTH CAROLINA	1	\$99,550.55		0 \$0.0		0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0 \$0.0	0 NA	0 \$0.00) NA
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0 \$0.0	0 NA	0 \$0.00) NA
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0 \$0.0	0 NA	0 \$0.00) NA
	COMMUNITY BANK	1	\$106,827.84	0.64%	0.\$0.0	0 NA	0\$0.00) N/
	COUNTYBANK	1	\$96,243.75	0.58%			0 \$0.00	
	FARMERS STATE BANK	1	\$98,050.13	0.58%			0 \$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%			0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0\$0.0	0 NA	0 \$0.00) NA
	INTERBANK	1	\$106,000.00	0.63%	0\$0.0	0 NA	0 \$0.00) NA
	INTRUST BANK. N.A	1	\$94,066.84	0.56%	0\$0.0	0 NA	0 \$0.00) NA
	IQ CREDIT UNION	2	\$190,652.50	1.14%			0 \$0.00	
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0 \$0.0	0 NA	0 \$0.00) NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0 \$0.0	0 NA	0 \$0.00) NA
	MORTGAGE TRUST INC	1	\$101,099.38	0.61%	0\$0.0	0 NA	0 \$0.00) NA
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44		0 \$0.0		0 \$0.00	
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0 \$0.0	0 NA	0 \$0.00) NA
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0 \$0.0	0 NA	0 \$0.00) NA
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0 \$0.0	0 NA	0 \$0.00) NA
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0\$0.0	0 NA	0 \$0.00) NA
	SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59%	0 \$0.0	0 NA	0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	143	\$13,835,544.42	82.86%	0 \$0.0	0 NA	0 \$0.00) NA
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0 \$0.0	0 NA	0 \$0.00) NA
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0\$0.0	0 NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%			0 \$0.00	
	VBS MORTGAGE,LLC	1	\$99,559.07	0.6%	0 \$0.0	0 NA	0 \$0.00) N/
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0\$0.0	1	0 \$0.00	1
Total		173	\$16,698,318.66	100%	0 \$0.0	0	0 \$0.00)

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3138WWN62	ALCOVA MORTGAGE		¢122.458.08	1 21%				¢0.00	N
3138W WIN02	LLC	<u>1</u>	\$122,458.08	1.21%	0.00.0	JU 117	. 0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0 \$0.0)0 NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0\$0.0)0 NA	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0 \$0.0)0 NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0\$0.0	00 NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0 \$0.0	00 <u>NA</u>	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%			-	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0 \$0.0			\$0.00	
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0\$0.0)0 NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0\$0.0)0 NA	0	\$0.00	N
	STARION FINANCIAL	1	\$119,460.65	1.18%	0 <u>\$0.</u> C	00 <u>NA</u>	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	73					T	\$0.00	
Total		86	\$10,122,236.03	100%	0 \$0.0)0	0	\$0.00	
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3138WWN70	SUNTRUST MORTGAGE, INC	12						\$0.00	N
Total		12	\$2,432,617.04	100%	<u>0 \$0.0</u>)0	0	\$0.00	
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0 \$0.0	00 NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0 \$0.0)0 NA	.0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0 \$0.0)0 NA	0	\$0.00	N
Total		13	\$1,506,468.14	100%	0\$0.0)0	0	\$0.00	
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0 \$0.0	00 NA	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0\$0.0)0 NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$59,024.01				_	\$0.00	N
	CITIZENS BANK OF ADA	1	\$63,971.47					\$0.00	
	FARMERS STATE BANK	1	\$38,833.27	0.64%				\$0.00	
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0 \$0.0)0 NA	0	\$0.00	Ν
		1	\$79,576.57	1.31%	0\$0.0)0 NA	0	\$0.00	Ν

	INDIANA MEMBERS CREDIT UNION									
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$51,550.28						\$0.00	NA
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00	NA	0	\$0.00	NA
·	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34						\$0.00	NA
Total		98	\$6,081,487.07	100%	0	<u>\$0.00</u>		0	\$0.00	
3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$27,052,739.15	100%	0	\$0.00		0	\$0.00	
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3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%					\$0.00	N
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	5				\$0.00			\$0.00	
	AXIOM FINANCIAL, LLC	<u>1</u>	\$395,376.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27			\$0.00			\$0.00	
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44						\$0.00	N.
	BENEFIT BANK	<u></u>]	\$179,420.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%					\$0.00	N
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00	NA	0	\$0.00	N

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CAPSTONE DIRECT, INC	1	\$363,874.33	0.26%	_				\$0.00	
CERTUSBANK, N.A	1	\$334,225.17	0.24%	0\$	50.00	NA	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0\$	50.00	NA	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0\$	60.00	NA	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0\$	60.00	NA	.0	\$0.00	N.
COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35%	0\$	60.00	NA	0	\$0.00	N.
COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4%	0\$	50.00	NA	.0	\$0.00	N.
CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0\$	60.00	NA	0	\$0.00	N
CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0\$	60.00	NA	0	\$0.00	N.
CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%					\$0.00	
COUNTYBANK	2	\$573,743.59	0.41%	0\$	60.00	NA	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0\$	60.00	NA	.0	\$0.00	N.
DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0\$	60.00	NA	.0	\$0.00	N.
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0\$	50.00	NA	.0	\$0.00	N.
FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0\$	50.00	NA	.0	\$0.00	N
FIRST BANK	1	\$170,973.23	0.12%	0\$	60.00	NA	0	\$0.00	N
FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0\$	50.00	NA	.0	\$0.00	N.
FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0\$	50.00	NA	.0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0\$	50.00	NA	.0	\$0.00	N
FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0\$	60.00	NA	.0	\$0.00	N.
GENEQUITY MORTGAGE, INC	1	\$368,244.96					.0	\$0.00	N.
GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0\$	50.00	NA	0	\$0.00	N.
HANCOCK BANK	1	\$299,517.46	0.21%				_	\$0.00	
IQ CREDIT UNION	2	\$247,418.47	0.18%	0\$	50.00	NA	0	\$0.00	N.
KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0\$	60.00	NA	.0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0\$	60.00	NA	.0	\$0.00	N.
MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0\$	60.00	NA	.0	\$0.00	N
MERIDIAN LENDING	1	\$333,496.94	0.24%	0\$	50.00	NA	0	\$0.00	N.
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CORPORATION							
MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0 \$0.00	NA 0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0 \$0.00	NA 0	\$0.00	N
NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0 \$0.00	NA 0	\$0.00	N
PARK STERLING BANK	1	\$415,025.45	0.3%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK	2	\$298,784.76	0.21%	0 \$0.00	NA 0	\$0.00	N.
PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0 \$0.00	NA 0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0 \$0.00	NA 0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0 \$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$134,583.65		0 \$0.00		\$0.00	N
PULASKI BANK	1	\$161,938.83	0.12%	0 \$0.00	NA0	\$0.00	N.
REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0 \$0.00	NA0	\$0.00	N
RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0 \$0.00	NA 0	\$0.00	N
SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0 \$0.00	NA 0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0 \$0.00	NA 0	\$0.00	N
STARION FINANCIAL	2	\$346,565.57	0.25%	0 \$0.00	NA 0	\$0.00	N.
SUNTRUST MORTGAGE, INC	537	\$106,596,235.18	76.25%	0 \$0.00	NA 0	\$0.00	N
SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0 \$0.00	NA 0	\$0.00	N
TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0 \$0.00	NA 0	\$0.00	N
TEXAS LOAN STAR, INC	1	\$415,345.30		0 \$0.00		\$0.00	
TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0 \$0.00	NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0 \$0.00	NA 0	\$0.00	N
TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0 \$0.00	NA 0	\$0.00	N
TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0 \$0.00	NA 0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0 \$0.00	NA 0	\$0.00	N
UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0 \$0.00	NA0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0 \$0.00	NA 0	\$0.00	N

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	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		646	\$139,795,705.54	100%	0	<u>\$0.</u> 00		0	\$0.00	
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$398,711.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,328,748.51	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$328,471.10			\$0.00			\$0.00	N
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68%					\$0.00	N
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%				0	\$0.00	N
	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES, INC	1	\$346,861.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$398,739.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA	0	\$0.00	N

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	FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0\$0.00	NA	0.00\$	N
	FIRST HOPE MORTGAGES							
	INC	1	\$399,384.12	0.37%	0\$0.00	NA	0\$0.00	NA
	FRANKLIN LOAN	1	\$376,804.66	0.35%	00.02	NA	0\$0.00	Nz
	CORPORATION	1	\$570,804.00	0.3570	5 \$0.00	INA	5 \$0.00	117
	GATEWAY BANK	3	\$964,739.12	0.89%	0\$0.00	NA	0\$0.00	N
	MORTGAGE, INC GEORGIA BANKING							
	COMPANY	2	\$611,036.84	0.56%	0\$0.00	NA	0\$0.00	NA
	GOLDEN EMPIRE	1	\$208 241 20	0.100	0.00	NA	0\$0.00	N
	MORTGAGE, INC	1	\$208,341.20	0.19%	120.00	NA	120.00	NA
	GROSSMONT SCHOOLS	1	\$96,853.91	0.09%	0.00	NA	0\$0.00	NA
	FCU	_	+					
	HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0\$0.00	NA	0.00	NA
	HOMETRUST MORTGAGE							
	COMPANY	2	\$714,422.35	0.66%	0\$0.00	NA	0\$0.00	NA
	IDEAL HOME LOANS,	1	\$216,673.17	0.2%	0\$0.00	NA	0\$0.00	NA
	LLC	1						
	INTRUST BANK. N.A	1	\$131,973.48	0.12%	Ĩ	1	0 \$0.00	
	INVESTAR BANK	1	\$204,352.68	0.19%	0\$0.00	NA	0\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0\$0.00	NA	0\$0.00	NA
	LEGACY NATIONAL	1	\$244,500,42	0.220	0 00			N
	BANK	1	\$244,590.42				0\$0.00	NA
	LOWELL BANK	1	\$299,052.70	0.27%	0\$0.00	NA	0\$0.00	NA
	MCJAB, INC. DBA FIRST	1	\$410,353.18	0.38%	0\$0.00	NA	0\$0.00	NA
	CALIF		+ ,					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0\$0.00	NA	0\$0.00	NA
	MIDTOWN BANK AND							
	TRUST CO	1	\$395,363.05	0.36%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE CAPITAL	1	¢210 519 02	0.200				N
	PARTNERS INC	1	\$319,518.03	0.29%	1 20.00	NA	0\$0.00	NA
	NBG DBA THE NTL BANK	1	\$277,654.45	0.25%	0000	NA	0\$0.00	NA
	OF GA	-	¢277,051.15	0.25 %	φ0.00	1111	φ0.00	1.12
	NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0.00	NA	0.00	Nz
	PARK STERLING BANK	1	\$301,493.57	0.28%	00.02	NA	0\$0.00	NA
	PREMIER COMMERCIAL	1						
	BANK	1	\$98,847.57	0.09%	0\$0.00	NA	0\$0.00	NA
	PREMIER MORTGAGE	1	¢04.055.00	0.000	0.00	ТА	0.00	ът
	SERVICES-CO	1	\$84,866.23	0.08%	1 20.00 1	NA	0\$0.00	NA
	QUEENSBOROUGH	1	\$145,928.38	0.13%	0 \$0 00	NA	0\$0.00	N
	NATIONAL B&T CO	1	ψ1-15,720.50	0.1370	φ0.00	1111	φ0.00	111
	RESIDENTIAL	2	\$761,241.67	0.7%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE FUNDING							

SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA	0	\$0.00	N
SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA	0	\$0.00	N
STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE, INC	420	\$84,434,407.95	77.49%	0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE	6	\$1,999,061.47							N
TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL INC	2	\$769,856.49				NA	0	\$0.00	N
	500	\$108,958,095.40	100%	0	\$0.00		0	\$0.00	
CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE, INC	177	\$11,741,123.97							N
	178	\$11,815,017.35	100%	0	\$0.00		0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES, INC	3	\$1,136,966.84	0.66%	0	\$0.00	NA	0	\$0.00	N
CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, N.A	2	\$439,575.24		_	1				N
CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00	NA	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00	NA	0	\$0.00	N
				1					
COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17 \$379,440.18	0.19%				_	\$0.00 \$0.00	N/ N/
· · · · · · · · · · · · · · · · · · ·	FSBSOUTHWEST BANKSPIRITBANKSTARION FINANCIALSUNTRUST MORTGAGE, INCSURETY FINANCIAL SERVICESTOWNEBANK MORTGAGETOWNEBANK MORTGAGEUNION BANK AND TRUSTUNION BANK, INCWATERMARK CAPITAL INCINCINDIANA MEMBERS CREDIT UNIONSUNTRUST MORTGAGE, INCALCOVA MORTGAGE, INCALCOVA MORTGAGE LLCAT & T FAMILY FEDERAL CREDIT UNIONBANK OF AMERICAN FORKBANK OF NORTH CAROLINABANK OF SOUTH CAROLINABANK OF SOUTH CAROLINABANK OF SOUTH CAROLINACALABASAS FUNDING DBA CFC MTGCALIFORNIA MORTGAGE ADVISORSCERTUSBANK, N.A CITYWIDE HOME LOANS COAST 2 COAST	FSB1SOUTHWEST BANK2SPIRITBANK1STARION FINANCIAL4SUNTRUST MORTGAGE, INC420SURETY FINANCIAL SERVICES1TOWNEBANK MORTGAGE6TRADITION MORTGAGE2UNION BANK AND TRUST1UNITED BANK, INC1WATERMARK CAPITAL INC2INDIANA MEMBERS CREDIT UNION1SUNTRUST MORTGAGE, INC177INDIANA MEMBERS CREDIT UNION1SUNTRUST MORTGAGE, INC177ALCOVA MORTGAGE LLC2ALCOVA MORTGAGE LLC2ALCOVA MORTGAGE LLC2ALCOVA MORTGAGE LLC2BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA2BANK OF SOUTH CAROLINA2BM REAL ESTATE SERVICES, INC3CALABASAS FUNDING DBA CFC MTG6CALIFORNIA MORTGAGE ADVISORS1COAST 2 COAST3	FSB 1 \$151,541.41 SOUTHWEST BANK 2 \$566,295.49 SPIRITBANK 1 \$335,937.73 STARION FINANCIAL 4 \$828,869.98 SUNTRUST MORTGAGE, INC 420 \$84,434,407.95 SURETY FINANCIAL 4 \$623,528.34 TOWNEBANK 6 \$1,999,061.47 MORTGAGE 2 \$460,060.97 UNION BANK AND TRUST 1 \$416,343.73 UNITED BANK, INC 1 \$300,071.72 WATERMARK CAPITAL INC 2 \$769,856.49 INC 500 \$108,958,095.40 INDIANA MEMBERS CREDIT UNION 1 \$773,893.38 SUNTRUST MORTGAGE, INC 177 \$11,741,123.97 INC 178 \$11,815,017.35 ALCOVA MORTGAGE LLC 2 \$537,797.56 AT & T FAMILY FEDERAL CREDIT UNION 2 \$4470,636.86 BANK OF AMERICAN FORK 1 \$127,963.63 BANK OF NORTH CAROLINA 2 \$341,133.69 BANK OF SOUTH CAROLINA 2 \$341,133.69	FSB 1 \$151,341.41 0.14% SOUTHWEST BANK 2 \$566,295.49 0.52% SPIRITBANK 1 \$335,937.73 0.31% STARION FINANCIAL 4 \$828,869.98 0.76% SUNTRUST MORTGAGE, INC 420 \$84,434,407.95 77.49% SURETY FINANCIAL SERVICES 1 \$623,528.34 0.57% TOWNEBANK MORTGAGE 2 \$460,060.97 0.42% UNION BANK AND TRUST 1 \$416,343.73 0.38% UNION BANK AND TRUST 1 \$416,343.73 0.38% UNITED BANK, INC 1 \$300,071.72 0.28% WATERMARK CAPITAL INC 2 \$769,856.49 0.71% INC 500 \$108,958,095.40 100% SUNTRUST MORTGAGE, INC 177 \$11,741,123.97 99.37% INC 178 \$11,815,017.35 100% ALCOVA MORTGAGE LLC 2 \$537,797.56 0.31% BANK OF AMERICAN FORK 1 \$127,963.63 0.07% BANK OF NORTH CAROLI	FSB 1 \$151,541,41 0.14% SOUTHWEST BANK 2 \$566,295,49 0.52% 0 SPIRITBANK 1 \$335,937,73 0.31% 0 STARION FINANCIAL 4 \$828,869,98 0.76% 0 SUNTRUST MORTGAGE, INC 420 \$84,434,407,95 77,49% 0 SURETY FINANCIAL 1 \$623,528,34 0.57% 0 TOWNEBANK 6 \$1,999,061,47 1.83% 0 MORTGAGE 2 \$460,060,97 0.42% 0 UNION BANK AND TRUST 1 \$416,343,73 0.38% 0 UNION BANK AND TRUST 1 \$300,071,72 0.28% 0 WATERMARK CAPITAL INC 2 \$769,856,49 0.71% 0 INC 1 \$73,893,38 0.63% 0 SUNTRUST MORTGAGE, INC 177 \$11,741,123.97 99,37% 0 ALCOVA MORTGAGE, INC 177 \$11,741,123.97 99,37% 0 ALCOVA MORTGAGE 2	FSB 1 \$151,541,41 0.14% 0 \$0.00 SOUTHWEST BANK 2 \$566,295,49 0.52% 0 \$0.00 SPIRITBANK 1 \$335,937.73 0.31% 0 \$0.00 STARION FINANCIAL 4 \$828,869.98 0.76% 0 \$0.00 SUNTRUST MORTGAGE, INC 420 \$84,434,407.95 77.49% 0 \$0.00 SURETY FINANCIAL 1 \$623,528.34 0.57% 0 \$0.00 TOWNEBANK 6 \$1,999,061.47 1.83% 0 \$0.00 UNION BANK AND TRUST 1 \$416,343.73 0.38% 0 \$0.00 UNION BANK AND TRUST 1 \$416,343.73 0.38% 0 \$0.00 UNION BANK AND TRUST 1 \$300,071.72 0.28% 0 \$0.00 UNITED BANK, INC 1 \$300,071.72 0.28% 0 \$0.00 INC 1 \$373,893.38 0.63% 0 \$0.00 INC 1 \$73,893.38 0.63% 0 \$0.00 LC 177 \$11,741,123.97 99.37% 0 \$0.00	FSB 1 \$151,541,41 0.14% 0 \$0.00 NA SOUTHWEST BANK 2 \$556,295,49 0.52% 0 \$0.00 NA SPIRITBANK 1 \$335,937,73 0.31% 0 \$0.00 NA STARION FINANCIAL 4 \$828,869,98 0.76% 0 \$0.00 NA SUNTRUST MORTGAGE, 420 \$84,434,407,95 77.49% 0 \$0.00 NA SURETY FINANCIAL 1 \$623,528,34 0.57% 0 \$0.00 NA TOWNEBANK 6 \$1,999,061,47 1.83% 0 \$0.00 NA TRADITION MORTGAGE 2 \$460,060,97 0.42% 0 \$0.00 NA UNION BANK AND TRUST 1 \$416,343,73 0.38% 0 \$0.00 NA WATERMARK CAPITAL 2 \$769,856,49 0.71% 0 \$0.00 NA INC 1 \$300,071,72 0.28% 0 \$0.00 NA INC 1 \$73,893,38 0.63% 0 \$0.00 NA INC 1 \$73,893,38 0.63% 0 \$0.00 NA SUNTRUST MORTGAGE 1 \$73,893,38 0.63% 0 \$0.00 <td>FSB 1 \$151,341,41 0.14% 080.00 NA0 SOUTHWEST BANK 2 \$566,295,49 0.52% 080.00 NA0 SPIRITBANK 1 \$335,937.73 0.31% 080.00 NA0 STARION FINANCIAL 4 \$828,869.98 0.76% 080.00 NA0 SUNTRUST MORTGAGE, INC 420 \$84,434,407.95 77.49% 080.00 NA0 SURETY FINANCIAL 1 \$623,528.34 0.57% 080.00 NA0 SERVICES 1 \$6460,6007 0.42% 080.00 NA0 TRADITION MORTGAGE 2 \$460,060.77 0.88% 080.00 NA0 UNION BANK AND TRUST 1 \$416,343.73 0.38% 080.00 NA0 WATERMARK CAPITAL 2 \$769,856.49 0.71% 080.00 NA0 INC 5008 \$108,958,095.40 100% 0 \$0.00 NA 0 INC 5008 \$108,958,995.40 100% 0 \$0.00 NA 0 INC 5008 \$108,958,995.40 100% 0 \$0.00 NA 0 INC 5008 \$108,958,995.40 100% 0 \$0.00<</td> <td>FSB 1 \$151,541,41 0.14% 0[\$0.00 NA 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1	\$262,800.00	0.15%	0\$0.00	NAC)\$0.00	N
1						
1	\$289,542.97	0.17%	0 \$0.00	NAO)\$0.00	Nz
1	\$116,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
1	\$143,361.52	0.08%	0 \$0.00	NAC	\$0.00	N
1	\$518,564.62	0.3%	0 \$0.00	NAC	\$0.00	Nz
1	\$355,945.73	0.21%	0 \$0.00	NAC	\$0.00	N
2	\$423,904.90	0.25%	0 \$0.00	NAC	\$0.00	N
1	\$416,385.67	0.24%	0 \$0.00	NAC	\$0.00	Nz
3	\$990,637.85				-	
1	\$334,706.19	0.2%	0 \$0.00	NAC	\$0.00	N
1	\$237,656.47	0.14%	0 \$0.00	NAO	\$0.00	N
2	\$305,724.54	0.18%	0 \$0.00	NAO	\$0.00	N
2	\$423,657.37	0.25%	0 \$0.00	NAC	\$0.00	N
1	\$417,000.00	0.24%	0 \$0.00	NAO	\$0.00	NA
1	\$149,783.49	0.09%	0 \$0.00	NAO	\$0.00	N
1	\$189,326.82	0.11%	0 \$0.00	NAO	\$0.00	N
2	\$267,931.38	0.16%	0 \$0.00	NAC	\$0.00	N
2						
1	\$99,852.68	0.06%	0 \$0.00	NAC) \$0.00	N.
1						
2		1				1
1	\$306,631.18	0.18%	0 \$0.00	NAC) \$0.00	N
765	\$151,629,390.65	88.51%	0 \$0.00	NAC	\$0.00	N
1						
1	\$150,000.00	0.09%	0 \$0.00	NAC) \$0.00	N
1	\$380,000.00	0.22%	0 \$0.00	NAO	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,807.90 1 \$289,542.97 1 \$116,000.00 1 \$143,361.52 1 \$518,564.62 1 \$518,564.62 1 \$355,945.73 2 \$423,904.90 1 \$416,385.67 3 \$990,637.85 1 \$334,706.19 1 \$237,656.47 2 \$305,724.54 2 \$423,657.37 1 \$417,000.00 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$149,783.49 1 \$1335,505.00 2 \$742,877.65 1 \$306,631.18 765 \$151,629,390.65 1	1 \$96,807.90 0.06% 1 \$289,542.97 0.17% 1 \$116,000.00 0.07% 1 \$143,361.52 0.08% 1 \$518,564.62 0.3% 1 \$355,945.73 0.21% 2 \$423,904.90 0.25% 1 \$316,385.67 0.24% 3 \$990,637.85 0.58% 1 \$334,706.19 0.2% 1 \$237,656.47 0.14% 2 \$305,724.54 0.18% 2 \$423,657.37 0.25% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.09% 1 \$149,783.49 0.06% 1 \$149,783.49 0.06% 1 \$335,505.00 0.2% 2 </td <td>1 \$96,807.90 0.06% 0 \$0.00 1 \$289,542.97 0.17% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$1143,361.52 0.08% 0 \$0.00 1 \$518,564.62 0.3% 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 1 \$3155,945.73 0.21% 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 1 \$3155,945.73 0.21% 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 1 \$334,706.19 0.2% 0 \$0.00 1 \$237,656.47 0.14% 0 \$0.00 2 \$305,724.54 0.18% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$149,783.49 0.09% 0 \$0.00 2 \$267,931.38</td> <td>1 \$96,807.90 0.06% 0 \$0.00 NA 1 \$289,542.97 0.17% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 1 \$1143,361.52 0.08% 0 \$0.00 NA 1 \$518,564.62 0.3% 0 \$0.00 NA 2 \$423,904.90 0.25% 0 \$0.00 NA 1 \$355,945.73 0.21% 0 \$0.00 NA 2 \$423,904.90 0.25% 0 \$0.00 NA 1 \$3147,06.19 0.24% 0 \$0.00 NA 1 \$334,706.19 0.25% 0 \$0.00 NA 1 \$237,656.47 0.14% 0 \$0.00 NA 2 \$305,724.54 0.18% 0 \$0.00 NA 1 \$149,783.49 0.09% 0 \$0.00 NA 1 \$149,783.49 0.09% 0 \$0.00 NA 2 \$267,931.38 0.16%</td> <td>1 \$96,807.90 0.06% 0 \$0.00 NA 0 \$0.00 1 \$289,542.97 0.17% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,361.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$518,564.62 0.3% 0 \$0.00 NA 0 \$0.00 1 \$355,945.73 0.21% 0 \$0.00 NA 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 NA 0 \$0.00 1 \$334,706.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$237,656.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0</td>	1 \$96,807.90 0.06% 0 \$0.00 1 \$289,542.97 0.17% 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 1 \$1143,361.52 0.08% 0 \$0.00 1 \$518,564.62 0.3% 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 1 \$3155,945.73 0.21% 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 1 \$3155,945.73 0.21% 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 1 \$334,706.19 0.2% 0 \$0.00 1 \$237,656.47 0.14% 0 \$0.00 2 \$305,724.54 0.18% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$149,783.49 0.09% 0 \$0.00 2 \$267,931.38	1 \$96,807.90 0.06% 0 \$0.00 NA 1 \$289,542.97 0.17% 0 \$0.00 NA 1 \$116,000.00 0.07% 0 \$0.00 NA 1 \$1143,361.52 0.08% 0 \$0.00 NA 1 \$518,564.62 0.3% 0 \$0.00 NA 2 \$423,904.90 0.25% 0 \$0.00 NA 1 \$355,945.73 0.21% 0 \$0.00 NA 2 \$423,904.90 0.25% 0 \$0.00 NA 1 \$3147,06.19 0.24% 0 \$0.00 NA 1 \$334,706.19 0.25% 0 \$0.00 NA 1 \$237,656.47 0.14% 0 \$0.00 NA 2 \$305,724.54 0.18% 0 \$0.00 NA 1 \$149,783.49 0.09% 0 \$0.00 NA 1 \$149,783.49 0.09% 0 \$0.00 NA 2 \$267,931.38 0.16%	1 \$96,807.90 0.06% 0 \$0.00 NA 0 \$0.00 1 \$289,542.97 0.17% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,361.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$518,564.62 0.3% 0 \$0.00 NA 0 \$0.00 1 \$355,945.73 0.21% 0 \$0.00 NA 0 \$0.00 2 \$423,904.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 NA 0 \$0.00 1 \$334,706.19 0.2% 0 \$0.00 NA 0 \$0.00 1 \$237,656.47 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0

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	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00		-	\$0.00	NA
Total		835	\$171,322,459.87	100%	0	\$0.00		0	\$0.00	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$16,616,145.14	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,752,225.53	100%	0	\$0.00		0	\$0.00	
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,624,953.94	100%	0	\$0.00		0	\$0.00	
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,631,894.05	100%	0	\$0.00		0	\$0.00	
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,801,583.57	100%	0	\$0.00		0	\$0.00	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$873,116.40	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,364,956.52	100%	0	\$0.00		0	\$0.00	
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00		_	\$0.00	NA
Total		41	\$7,280,607.71	100%	0	\$0.00		0	\$0.00	

3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97			\$0.00			\$0.00	N.
Total		20	\$1,162,082.97	100%	0	\$0.00		0	\$0.00	
3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,535,207.13	100%	0	\$0.00		0	\$0.00	
3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48	92.19%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,531,563.48	100%	0	\$0.00		0	\$0.00	
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,612,779.58	100%	0	\$0.00		0	\$0.00	
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,362,012.48	100%	0	\$0.00		0	\$0.00	
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,039,162.23	100%	0	\$0.00		0	\$0.00	
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,467,026.09	100%	0	\$0.00		0	\$0.00	
3138WWNZ8	1NION MORTGAGE GROUP, INC	1	\$288,735.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00	NA	0	\$0.00	N.
	AVEX FUNDING CORPORATION	4	\$1,333,244.96			\$0.00	NA	0	\$0.00	N
		1	\$318,604.18	0.31%	0	\$0.00	NA	0	\$0.00	N.

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3	\$760,806.01	0.75% 0 \$0.00	NA 0 \$0.00	NA
3	\$865,838.29	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$408,192.17	0.4% 0 \$0.00		NA
4	\$1,340,389.71	1.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,053,495.21	1.03% 0 \$0.00		NA
1	\$323,152.32	0.32% 0 \$0.00		NA
1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,352,144.34			NA
2	\$374,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,083.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,011,655.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
2	\$777,191.11	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$610,734.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,253.91			NA
1	\$276,787.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,668.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,202.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,100.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,247.13			NA
4	\$750,096.96	0.74% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,203,850.72	1.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,947.46			NA
6	\$2,419,781.23	2.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$406,166.22			NA
1	\$356,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,965.01	0.33% 0\$0.00	NA 0 \$0.00	NA
	3 1 4 3 1 4 3 1 1 4 2 1 4 2 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 <td>3$\\$865, 838.29$1$\\$408, 192.17$4$\\$1, 340, 389.71$3$\\$1, 053, 495.21$1$\\$323, 152.32$1$\\$250, 000.00$1$\\$380, 000.00$4$\\$1, 352, 144.34$2$\\$374, 950.00$1$\\$203, 083.11$4$\\$1, 011, 655.29$2$\\$777, 191.11$2$\\$610, 734.10$1$\\$165, 253.91$1$\\$276, 787.39$1$\\$146, 668.09$1$\\$398, 202.18$1$\\$212, 100.37$1$\\$388, 247.13$4$\\$750, 096.96$3$\\$1, 203, 850.72$1$\\$354, 947.46$6$\\$2, 419, 781.23$1$\\$406, 166.22$1$\\$356, 250.00$</td> <td>3 $\\$865, \\38.29 0.85% 0 $\\$0.00$ 1 $\\$408, 192.17$ 0.4% 0 $\\$0.00$ 4 $\\$1, 340, 389.71$ 1.31% 0 $\\$0.00$ 3 $\\$1, 053, 495.21$ 1.03% 0 $\\$0.00$ 1 $\\$323, 152.32$ 0.32% 0 $\\$0.00$ 1 $\\$2250, 000.00$ 0.25% 0 $\\$0.00$ 1 $\\$2323, 152.32$ 0.32% 0 $\\$0.00$ 1 $\\$23380, 000.00$ 0.37% 0 $\\$0.00$ 2 $\\$374, 950.00$ 0.37% 0 $\\$0.00$ 1 $\\$203, 083.11$ 0.27% 0 $\\$0.00$ 2 $\\$777, 191.11$ 0.76% $\\$0.00$ 2 $\\$610, 734.10$ 0.6% 0.00 1 $\\$165, 253.91$ 0.16% $\\$0.00$ 1 $\\$165, 253.91$ 0.16% $\\$0.00$ 1 $\\$146, 668.09$ 0.14% $\\$0.00$ 1<td>3 \$865,838.29 0.85% 0 \$0.00 NA 0 \$0.00 1 \$408,192.17 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 NA 0 \$0.00 3 \$1,053,495.21 1.03% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,352,144.34 1.33% 0 \$0.00 NA 0 \$0.00 1 \$203,083.11 0.26% \$0.00 NA 0 \$0.00 2 \$610,734.10 0.66% \$0.00 NA \$0 \$0.00 1 \$165,253.91 0.16% \$0.00 <td< td=""></td<></td></td>	3 $\$865, 838.29$ 1 $\$408, 192.17$ 4 $\$1, 340, 389.71$ 3 $\$1, 053, 495.21$ 1 $\$323, 152.32$ 1 $\$250, 000.00$ 1 $\$380, 000.00$ 4 $\$1, 352, 144.34$ 2 $\$374, 950.00$ 1 $\$203, 083.11$ 4 $\$1, 011, 655.29$ 2 $\$777, 191.11$ 2 $\$610, 734.10$ 1 $\$165, 253.91$ 1 $\$276, 787.39$ 1 $\$146, 668.09$ 1 $\$398, 202.18$ 1 $\$212, 100.37$ 1 $\$388, 247.13$ 4 $\$750, 096.96$ 3 $\$1, 203, 850.72$ 1 $\$354, 947.46$ 6 $\$2, 419, 781.23$ 1 $\$406, 166.22$ 1 $\$356, 250.00$	3 $\$865, \38.29 0.85% 0 $\$0.00$ 1 $\$408, 192.17$ 0.4% 0 $\$0.00$ 4 $\$1, 340, 389.71$ 1.31% 0 $\$0.00$ 3 $\$1, 053, 495.21$ 1.03% 0 $\$0.00$ 1 $\$323, 152.32$ 0.32% 0 $\$0.00$ 1 $\$2250, 000.00$ 0.25% 0 $\$0.00$ 1 $\$2323, 152.32$ 0.32% 0 $\$0.00$ 1 $\$23380, 000.00$ 0.37% 0 $\$0.00$ 2 $\$374, 950.00$ 0.37% 0 $\$0.00$ 1 $\$203, 083.11$ 0.27% 0 $\$0.00$ 2 $\$777, 191.11$ 0.76% $\$0.00$ 2 $\$610, 734.10$ 0.6% 0.00 1 $\$165, 253.91$ 0.16% $\$0.00$ 1 $\$165, 253.91$ 0.16% $\$0.00$ 1 $\$146, 668.09$ 0.14% $\$0.00$ 1 <td>3 \$865,838.29 0.85% 0 \$0.00 NA 0 \$0.00 1 \$408,192.17 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 NA 0 \$0.00 3 \$1,053,495.21 1.03% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,352,144.34 1.33% 0 \$0.00 NA 0 \$0.00 1 \$203,083.11 0.26% \$0.00 NA 0 \$0.00 2 \$610,734.10 0.66% \$0.00 NA \$0 \$0.00 1 \$165,253.91 0.16% \$0.00 <td< td=""></td<></td>	3 \$865,838.29 0.85% 0 \$0.00 NA 0 \$0.00 1 \$408,192.17 0.4% 0 \$0.00 NA 0 \$0.00 4 \$1,340,389.71 1.31% 0 \$0.00 NA 0 \$0.00 3 \$1,053,495.21 1.03% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$323,152.32 0.32% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,352,144.34 1.33% 0 \$0.00 NA 0 \$0.00 1 \$203,083.11 0.26% \$0.00 NA 0 \$0.00 2 \$610,734.10 0.66% \$0.00 NA \$0 \$0.00 1 \$165,253.91 0.16% \$0.00 <td< td=""></td<>

1	\$415,095.63	0.41% 0 \$0.0	0 NA 0	\$0.00	N
3	\$1,044,679.29	1.02% 0 \$0.0	0 NA 0	\$0.00	Nz
1	\$392,726.90	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$358,381.96	0.35% 0 \$0.0	0 NA 0	\$0.00	N
1	\$252,858.38	0.25% 0 \$0.0	0 NA 0	\$0.00	N
1	\$171,446.70	0.17% 0 \$0.0	0 NA 0	\$0.00	N
1	\$297,353.22	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$144,149.19	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$144,958.51			\$0.00	NA
1	\$268,786.47	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$593,000.00	0.58% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$383,302.40	0.38% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$161,286.26	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$691,933.17	0.68% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$302,660.63				
1	\$236,930.30	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$300,642.64	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$306,656.52				NA
1	\$417,000.00	0.41% 0 \$0.0	0 NA 0	\$0.00	Nz
3	\$840,357.17				NA
2	\$273,197.60				Nz
1	\$228,498.94	0.22% 0 \$0.0	0 NA 0	\$0.00	Nz
1	\$350,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$403,215.64	0.4% 0 \$0.0	0 NA 0	\$0.00	N
1	\$218,020.13	0.21% 0 \$0.0	0 NA 0	\$0.00	N
1	\$325,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
1	\$317,593.42	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	3 \$1,044,679.29 1 \$392,726.90 1 \$358,381.96 1 \$252,858.38 1 \$171,446.70 1 \$297,353.22 1 \$144,149.19 1 \$144,958.51 1 \$144,958.51 1 \$268,786.47 2 \$593,000.00 1 \$383,302.40 1 \$161,286.26 2 \$691,933.17 1 \$302,660.63 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,642.64 1 \$300,000.00 3 \$840,357.17 2 \$273,197.60 1 \$350,000.00 1 \$325,000.00 1	3 \$1,044,679.29 1.02% 0 \$0.0 1 \$3392,726.90 0.38% 0 \$0.0 1 \$3358,381.96 0.35% 0 \$0.0 1 \$252,858.38 0.25% 0 \$0.0 1 \$2171,446.70 0.17% 0 \$0.0 1 \$171,446.70 0.17% 0 \$0.0 1 \$144,149.19 0.14% 0 \$0.0 1 \$144,958.51 0.14% 0 \$0.0 1 \$144,958.51 0.14% 0 \$0.0 1 \$268,786.47 0.26% 0 \$0.0 1 \$383,302.40 0.38% 0 \$0.0 1 \$366,766.26 0.16% 0 \$0.0 1 \$3161,286.26 0.16% 0 \$0.0 1 \$302,660.63 0.33% 0 \$0.0 1 \$300,642.64 0.29% 0 \$0.0 1 \$306,656.52 0.34	3 \$1.044,679.29 1.02% 0 \$0.00 NA 0 1 \$3392,726.90 0.38% 0 \$0.00 NA 0 1 \$358,381.96 0.35% 0 \$0.00 NA 0 1 \$252,858.38 0.25% 0 \$0.00 NA 0 1 \$171,446.70 0.17% 0 \$0.00 NA 0 1 \$227,353.22 0.29% 0 \$0.00 NA 0 1 \$144,149.19 0.14% 0 \$0.00 NA 0 1 \$144,958.51 0.14% 0 \$0.00 NA 0 1 \$144,958.51 0.14% 0 \$0.00 NA 0 1 \$268,786.47 0.26% 0 \$0.00 NA 0 2 \$593,000.00 0.58% 0 \$0.00 NA 0 1 \$366,786.47 0.26% 0 \$0.00 NA 0 1 \$3161,286.26 0.16% 0 \$0.00 NA 0 1 \$302,660.63 0.3% 0 \$0.00 NA 0 1 \$300,642.64 0.29% 0 \$0.00 NA 0 </td <td>3 \$1,044,679.29 1.02% 0 N.00 N.A 0 S0.00 1 \$3392,726.90 0.38% 0 \$0.00 NA \$0 \$0.00 1 \$358,381.96 0.35% 0 \$0.00 NA 0 \$0.00 1 \$252,858.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$171,446.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$171,446.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,1951 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,958.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$268,786.47 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3161,286.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3161,286.26 0.16% 0</td>	3 \$1,044,679.29 1.02% 0 N.00 N.A 0 S0.00 1 \$3392,726.90 0.38% 0 \$0.00 NA \$0 \$0.00 1 \$358,381.96 0.35% 0 \$0.00 NA 0 \$0.00 1 \$252,858.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$171,446.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$171,446.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,1951 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,958.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$268,786.47 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3161,286.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3161,286.26 0.16% 0

		¢200,420,02	0.00			00
MAIN BANK	1	\$309,439.93	0.3%)\$0.00	NA 0 \$0.	00 N
MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31% (\$0.00	NA 0 \$0.	00 N
MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36% (\$0.00	NA 0 \$0.	00 N
MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14% ()\$0.00	NA 0 \$0.	00 N
MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37% (\$0.00	NA 0 \$0.	00 N
MONARCH BANKDBA MONARCH MTG	6	\$1,905,422.91	1.87% (\$0.00		
MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	\$0.00	NA 0 \$0.	00 N
NOLA LENDING GROUP	1	\$358,429.71	0.35% (\$0.00	NA 0 \$0.	00 N
PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31% (\$0.00	NA 0 \$0.	00 N
PEOPLES NATIONAL BANK	2	\$751,939.39	0.74% (\$0.00	NA 0 \$0.	00 N
PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27% (\$0.00	NA 0 \$0.	00 N
PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61% (\$0.00	NA 0 \$0.	00 N
PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64% (\$0.00	NA 0 \$0.	00 N
PULASKI BANK	3	\$1,095,849.57	1.07% (\$0.00	NA 0 \$0.	00 N
QUEENSBOROUGH NATIONAL B&T CO	3	\$570,586.08	0.56% (\$0.00	NA 0 \$0.	00 N
REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75% 0	\$0.00	NA 0 \$0.	00 N
REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17% 0	\$0.00	NA 0 \$0.	00 N
RIVER COMMUNITY BANK	1	\$326,525.79	0.32% (\$0.00	NA 0 \$0.	00 N
ROSS MORTGAGE COMPANY, INC	1	\$305,228.19	0.3% (\$0.00	NA 0 \$0.	00 N
SAIL MORTGAGE CORPORATION	1	\$364,000.00				
SOUTHPOINT BANK	1	\$237,360.11	0.23%	-		
SOUTHWEST BANK	1	\$348,800.00	0.34%		1 1	
SPIRITBANK	1	\$410,820.95	0.4%			
STARION FINANCIAL	5	\$1,054,792.89	1.03% (\$0.00	NA 0 \$0.	00 N
STIFEL BANK AND TRUST	1	\$385,000.00	0.38% (\$0.00	NA 0 \$0.	00 N
SUMNER BANK AND TRUST	1	\$383,303.76	0.38% (\$0.00	NA 0 \$0.	00 N
SUNTRUST MORTGAGE, INC	224	\$53,065,709.26	52.01% 0	\$0.00	NA 0 \$0.	00 N

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	TEXAS LOAN STAR, INC	1	\$148,179.06	0.15%	0 \$0.00) NA	0 \$0.0	0 N.
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0 \$0.00) NA	0 \$0.0	0 N.
	TOWNEBANK MORTGAGE	1	\$235,000.00				0 \$0.0	0 N.
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0\$0.00) NA	0 \$0.0	0 N.
	UNION MORTGAGE GROUP, INC	3	\$959,831.12	0.94%	0 \$0.00) NA	0 \$0.0	0 N.
	VALLEY VIEW STATE BANK	1	\$278,741.53				0 \$0.0	_
	VECTRA BANK	1	\$386,559.16	0.38%	-		0 \$0.0	
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%		1	0 \$0.0	
Total		389	\$102,029,253.79	100%	0 \$0.00)	0 \$0.0	0
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0 \$0.00) NA	0 \$0.0	0 N.
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	-	1	0 \$0.0	
	COUNTYBANK	1	\$91,428.15	1.96%		1	0 \$0.0	
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0 \$0.00) NA	0 \$0.0	0 N/
	SUNTRUST MORTGAGE, INC	44	\$4,205,071.54	89.95%			0 \$0.0	
Total		49	\$4,674,910.93	100%	0 \$0.00)	0 \$0.0	0
2128W/W/DD0	A TRUET MORTON OF DIS	1	\$111,426.00	3.17%	0.00000		0\$0.0	יי ר
3138WWPB9	4 TRUST MORTGAGE, INC BANK OF LEE'S SUMMIT	1	\$111,426.00	3.17%			0 \$0.0	_
	FIRST FEDERAL BANK OF WI	1	\$117,532.44				0 \$0.0	
	SUNTRUST MORTGAGE, INC	27	\$3,161,883.33	90.06%	0 \$0.00) NA	0 \$0.0	0 NA
Total		30	\$3,510,841.77	100%	0 \$0.00	<u></u>	0 \$0.0	0
					<u> </u>	 	┞ <u></u> ┫	4
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%			0 \$0.0	
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0\$0.00	NA NA	0\$0.0	0 N/
	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0 \$0.00) NA	0 \$0.0	0 N.
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0 \$0.00) NA	0 \$0.0	0 N/
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0 \$0.00) NA	0 \$0.0	0 N/
	STOCKMAN BANK	1	\$146,365.20	2.3%	0 \$0.00	NA	0 \$0.0	0 N/
	SUNTRUST MORTGAGE, INC	41	\$5,528,527.84	86.87%	0 \$0.00) NA	0 \$0.0	0 N/
Total		47	\$6,364,305.73	100%	0 \$0.00)	0 \$0.0	0
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0\$0.00	NA	0\$0.0	0 N/
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%			0 \$0.0	
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	SUNTRUST MORTGAGE, INC	20	\$3,264,080.01	87.63%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,724,918.70	100%	0	\$0.00		0	\$0.00	
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00	NA	0	\$0.00	N
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%					\$0.00	N.
	ARIZONA CENTRAL CREDIT UNION	1	\$175,270.09	0.55%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00	NA	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%					\$0.00	N
	CS FINANCIAL INC DAMASCUS COMMUNITY	1	\$383,337.44	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANK	1	\$325,587.89	1.02%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%					\$0.00	N
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%					\$0.00	N
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	_				\$0.00	N.
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%					\$0.00	N
	INVESTAR BANK	1	\$349,982.10	1.09%	_				\$0.00	N.
	IQ CREDIT UNION	1	\$248,931.23	0.78%	-				\$0.00	N
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA	0	\$0.00	N.
	MONARCH BANKDBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24%					\$0.00	N
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00	NA	0	\$0.00	N.

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	SPIRITBANK	1	\$362,428.13	1.13%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39%	0 \$0.00	NA 0 \$0.00	N
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0 \$0.00	NA 0 \$0.00	N
Total		113	\$31,993,744.42	100%	0 \$0.00	0 \$0.00	
3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$5,893,872.82	100%	0 \$0.00	0 \$0.00	
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0 \$0.00	NA 0 \$0.00	N
Total		14	\$1,561,010.67	100%	0 \$0.00	0 \$0.00	
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0 \$0.00	NA 0 \$0.00	N
Total		35	\$5,034,159.29	100%	0 \$0.00	0 \$0.00	
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,270,466.25	100%	0 \$0.00	0 \$0.00	
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0 \$0.00	NA 0 \$0.00	N
Total		3	\$991,830.00	100%	0 \$0.00	0 \$0.00	
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$5,024,725.97	100%	0 \$0.00	0 \$0.00	
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0 \$0.00	NA 0 \$0.00	N
	ALIANT MORTGAGE CORP	1	\$417,000.00	3.8%	0 \$0.00	NA 0 \$0.00	N
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0 \$0.00	NA 0 \$0.00	N
		3	\$1,169,115.33	10.65%	0 \$0.00	NA 0 \$0.00	N

	CORNERSTONE MORTGAGE COMPANY									
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA	03	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA	05	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	2.14%					\$0.00	NA
	MORTGAGE TRUST INC	1	\$303,101.17	2.76%	0	\$0.00	NA	03	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%					\$0.00	NA
	PULASKI BANK	2	. ,	3.95%				-	\$0.00	NA
	REVERE BANK	<u> </u>	\$349,346.25	3.18%	1	1		_	\$0.00	NA
	STARION FINANCIAL	<u> </u>	\$59,901.38	0.55%	0	\$0.00	NA	0:	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,619,225.00	42.06%	0	\$0.00	NA	05	\$0.00	NA
	UNITED HOME LOANS, INC	1	<i><i><i>vc11,yocyc</i></i></i>	2.84%					\$0.00	NA
·	VERITAS FUNDING, LLC	1	\$397,500.00		-				\$0.00	NA
Total		35	\$10,982,530.78	100%	0	\$0.00		0	\$0.00	
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3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00	NA	05	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00	NA	05	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00	Nz
	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE,INC	1	\$179,766.72	1.78%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK		\$327,424.98	3.25%	0	\$0.00	NA	0.5	\$0.00	N
	MORTGAGE TRUST INC	1	\$179,000.00			1	NA	0	\$0.00	N
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$416,221.09						\$0.00	N
	PULASKI BANK		\$299,439.64 \$416,237.31	2.97% 4.13%	-				\$0.00 \$0.00	N. N.

	RIVER COMMUNITY BANK							
	SUNTRUST MORTGAGE, INC	14	\$3,397,567.18	33.67%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$10,086,465.27	100%	0 \$0.00		0 \$0.00	
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0 \$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0 \$0.00	NA	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10		0 \$0.00		0 \$0.00	N
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21		0 \$0.00		0 \$0.00	N
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0 \$0.00	NA	0 \$0.00	N
	FEDERATED MORTGAGE CORP	1	\$326,389.20		0 \$0.00		0 \$0.00	N
	FIRST BANK	1	\$344,791.22	1.96%	0 \$0.00	NA	0 \$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0 \$0.00	NA	0 \$0.00	N
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0 \$0.00	NA	0 \$0.00	N
	LOWELL BANK	1	\$319,401.28	1.81%	0 \$0.00	NA	0 \$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$416,221.10		0 \$0.00		0 \$0.00	N
	MORTGAGE TRUST INC	1	\$332,000.00	1.89%	0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57		0 \$0.00		0 \$0.00	N
	PULASKI BANK	1	\$331,392.77	1.88%	0 \$0.00	NA	0 \$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE, INC	35		59.06%			0 \$0.00	N
Total		55	\$17,606,705.03	100%	0 \$0.00		0 \$0.00	
3138WWPQ6	APEX HOME LOANS, INC	1	\$350,371.45	1.39%	0\$0.00	NA	0\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,724,351.46		0 \$0.00		0 \$0.00	N
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0 \$0.00	NA	0 \$0.00	N
	BOULEVARD BANK	1	\$397,771.14		0 \$0.00		0 \$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,708.98	1.3%	0 \$0.00		0 \$0.00	N
		1	\$314,500.00	1.25%	0 \$0.00	NA	0 \$0.00	N

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	COMMUNITY BANK		i	, 	H'	++	++	
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0 \$0.00	NA (0 \$0.00	N/
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0 \$0.00) NA(0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0 \$0.00) NA(0 \$0.00) NA
	FIRST BANK	1	\$376,310.47	1.49%	0 \$0.00) NA(0 \$0.00	1
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0 \$0.00) NA(0 \$0.00	N.
	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0 \$0.00) NA(0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.89%	0 \$0.00) NA(0 \$0.00	N/
	GEORGIA BANKING COMPANY	2	\$595,632.57		0 \$0.00		0 \$0.00	N/
	GOLDWATER BANK, NA	1	\$623,994.71		0 \$0.00		0 \$0.00	1
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0 \$0.00) NA(0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00		0 \$0.00		0 \$0.00	
	MORTGAGE TRUST INC	1	\$180,750.00	0.72%	0 \$0.00) NA(0 \$0.00	N/
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0 \$0.00) NA(0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0 \$0.00) NA(0 \$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56		0 \$0.00		0 \$0.00	
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0 \$0.00) NAC	0 \$0.00	N.
	PRESIDENTIAL BANK, FSB	1	<i><i><i><i><i><i><i><i>i</i></i></i></i></i></i></i></i>		0 \$0.00		0 \$0.00	
	PULASKI BANK	1			0 \$0.00		0 \$0.00	
	SAGE BANK	1	\$412,743.71		0 \$0.00		0 \$0.00	
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0 \$0.00		0 \$0.00	N.
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97		0 \$0.00		0 \$0.00	
	SUN HOME LOANS, INC	1	\$384,280.86	1.52%	0 \$0.00	<u>) NA</u> C	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC	46		48.96%			0 \$0.00	
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0 \$0.00) NAC	0 \$0.00	N.
	WATERMARK CAPITAL	1	\$317,032.88		0 \$0.00		0 \$0.00	
	WELLESLEY BANK	1	\$464,933.49		0 \$0.00		0 \$0.00	
Total		82	\$25,214,456.59	100%	0 \$0.00		0 \$0.00	
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0 \$0.00) NA(0 \$0.00	N
	APEX HOME LOANS, INC	1	\$180,502.82	0.72%	0 \$0.00) NA(0 \$0.00	N

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AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44% 0	\$0.00	NA	0 \$0.00) N
BANK OF NORTH CAROLINA	1	\$413,625.00	1.64% 0	\$0.00	NA	0 \$0.00) N
BM REAL ESTATE SERVICES, INC	1	\$412,890.25	1.64% 0	\$0.00	NA	0 \$0.00) N
BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62% 0	\$0.00	NA	0 \$0.00) N
CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2% 0	\$0.00	NA	0 \$0.00) N
CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%0	\$0.00	NA	0 \$0.00) N
COMMUNITY MORTGAGE GROUP, INC	2	\$557,977.58	2.21%0	\$0.00	NA	0 \$0.00) N
CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74				0 \$0.00	
EAGLE BANK - MD	1	\$398,543.82	1.58% 0	\$0.00	NA	0 \$0.00) N
GEORGIA BANKING COMPANY	1	\$330,000.00	1.31% 0	\$0.00	NA	0 \$0.00) N
MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65% 0	\$0.00	NA	0 \$0.00) N
NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14% 0	\$0.00	NA	0 \$0.00) N
NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.00) N
PREMIER BANK-IA	1	\$181,835.77	0.72%0	\$0.00	NA	0 \$0.00) N
PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46% 0	\$0.00	NA	0 \$0.00) N
PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65% 0	\$0.00	NA	0 \$0.00) N
SAGE BANK	3	\$1,164,949.80	4.62% 0	\$0.00	NA	0 \$0.00) N
STARION FINANCIAL	1	\$341,374.49	1.35% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23% 0	\$0.00	NA	0 \$0.00) N
SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44%0	\$0.00	NA	0 \$0.00) N
TBI MORTGAGE COMPANY	1	\$250,000.00				0 \$0.00	
TEXAS LOAN STAR, INC	1	\$318,141.28	1.26% 0	\$0.00	NA	0 \$0.00) N
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.00) N
TOWNEBANK MORTGAGE	1	\$92,740.59				0 \$0.00	
V.I.P. MORTGAGE INC	1	\$330,279.39	1.31% 0	\$0.00	NA	0 \$0.00) N
WCS FUNDING GROUP INC	1	\$397,730.85				0 \$0.00	
	87	\$25,222,431.90	100%0	\$0.00		0 \$0.00	

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3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,819,329.30	100%	0\$0	0.00	NA	0	\$0.00	Nz
Total		89	\$14,819,329.30	100%	0\$().00		0	\$0.00	
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%	0\$0).00	NA	0	\$0.00	Nz
Total		17	\$3,517,950.00	100%	0\$().00		0	\$0.00	
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100%	0\$0	0.00	NA	0	\$0.00	NA
Total		56	\$8,498,434.00	100%	0\$().00		0	\$0.00	
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0\$0	0.00	NA	0	\$0.00	N
Total		10	\$1,171,380.92	100%	0\$().00		0	\$0.00	
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0\$0).00	NA	0	\$0.00	N
Total		12	\$2,752,902.74	100%	0\$().00		0	\$0.00	
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0\$0).00	NA	0	\$0.00	N
Total		12	\$2,042,092.32	100%	0\$(0.00		0	\$0.00	
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0\$0	0.00	NA	0	\$0.00	N
Total		7	\$1,117,258.73	100%	0\$().00		0	\$0.00	
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0\$0	0.00	NA	0	\$0.00	N
Total		11	\$1,463,729.24	100%	0\$(0.00		0	\$0.00	
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0\$0	0.00	NA	0	\$0.00	N
Total		34	\$6,502,548.95	100%	0\$(0.00		0	\$0.00	
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0\$0	0.00	NA	0	\$0.00	N
Total		10	\$1,684,358.18	100%	0\$(0.00		0	\$0.00	
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0\$0	0.00	NA	0	\$0.00	N
Total		16	\$2,588,683.42	100%	0\$(0.00		0	\$0.00	
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0\$0	0.00	NA	0	\$0.00	N

Total		7	\$1,059,217.19	100%	0	\$0.00		0	\$0.00	
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90			\$0.00		0	\$0.00	N
Total		17	\$3,596,141.90	100%	0	\$0.00		0	\$0.00	
3138WWUU1	NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,113,728.52	100%	0	\$0.00		0	\$0.00	
3138WWUV9	NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,079,501.24	100%	0	\$0.00		0	\$0.00	
3138WWUW7	NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$15,263,539.38	100%	0	\$0.00		0	\$0.00	
3138WWUX5	NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,558,721.03	100%	0	\$0.00		0	\$0.00	
3138WWUY3	NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,306,692.42	100%	0	\$0.00		0	\$0.00	
3138WWUZ0	NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,167,545.51	100%	0	\$0.00		0	\$0.00	
3138WWZC6	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$660,096.85	100%	0	\$0.00		0	\$0.00	
3138WXA23	CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	2	\$205,282.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
		12	\$3,277,005.00	66.56%	0	\$0.00	NA	0	\$0.00	N.

	OCWEN LOAN SERVICING LLC			ľ			I			
	THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,923,043.43	100%	0	\$0.00		0	\$0.00	
3138WXA31	HOMEWARD RESIDENTIAL INC	29				\$0.00			\$0.00	
Total		29	\$4,815,476.00	100%	0	\$0.00	!	0	\$0.00	I
3138WXA72	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$304,025.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$674,045.37	9.49%				-	\$0.00	
	JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%					\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$504,000.00	7.1%	0	\$0.00	NA	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	2	\$660,920.00	9.31%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0 \$0.00) NA	0	\$0.00	Nz
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00	7.22%			0	\$0.00	Nz
Total		30	\$7,101,651.70	100%	0 \$0.00)	0	\$0.00	
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0 \$0.00) NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$524,800.00	8.14%	0 \$0.00) NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0 \$0.00) NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0 \$0.00) NA	0	\$0.00	N
	JMAC LENDING INC	1	\$185,000.00	2.87%	0 \$0.00) NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0 \$0.00) NA	0	\$0.00	Nz
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0 \$0.00) NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$666,410.00	10.34%	0 \$0.00) NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0 \$0.00) NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0 \$0.00) NA	0	\$0.00	Nz
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0 \$0.00) NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0 \$0.00) NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0 \$0.00) NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$378,000.00	5.86%	0 \$0.00) NA	0	\$0.00	Nz
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0 \$0.00) NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0 \$0.00) NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0 \$0.00) NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00	1.55%	0 \$0.00) NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0 \$0.00) NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$118,750.00	1.85%	0 \$0.00) NA	0	\$0.00	NA

Total		27	\$6,446,118.90	100%	0	\$0.00		0	\$0.00	
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3138WXA98	ATLANTIC HOME LOANS INC	1	\$115,200.00	1.84%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	N.
	CROSSLINE CAPITAL INC	2	\$304,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD	1	\$217,500.00	3.47%	0	\$0.00	NA	0	\$0.00	N.
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%					\$0.00	N
	GVC MORTGAGE INC	1	\$137,750.00	2.2%	0	\$0.00	NA	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC	1	\$97,500.00	1.55%	0	\$0.00			\$0.00	N.
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00	NA	0	\$0.00	N.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$811,867.00	12.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$817,940.00	13.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,038,050.00	16.56%					\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	2	\$463,375.00	7.39%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00	NA	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%					\$0.00	N.
	WESTERN BANCORP	1	\$401,600.00	6.39%	-			-	\$0.00	N
Total		35	\$6,270,151.26	100%	0	\$0.00		0	\$0.00	
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00	NA	0	\$0.00	N.
		1	\$113,905.00	1.5%	0	\$0.00	NA	0	\$0.00	N

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	HALLMARK HOME MORTGAGE LLC							
F	HIGHTECHLENDING INC	1	\$127,501.00	1.68% 0	\$0.00	NA	0\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,845,321.20				0 \$0.00	
Ľ	IAPPROVE LENDING	1	\$405,000.00	5.33%0	\$0.00	NA	0 \$0.00	NA
	JMAC LENDING INC	1	\$210,000.00	2.77% 0	\$0.00	NA	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%0			0 \$0.00	
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%0	\$0.00	NA	0 \$0.00	NA
Ļ	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26% 0	\$0.00	NA	0 \$0.00	NA
Ļ	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69% 0			0 \$0.00	
Ļ	ON Q FINANCIAL INC	1	\$55,921.10	0.74%0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$225,000.00	2.96% 0	\$0.00	NA	0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$182,400.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98% 0	\$0.00	NA	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48% 0	\$0.00	NA	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49% 0	\$0.00	NA	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$368,056.98	4.85%0	\$0.00	NA	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%0	\$0.00	NA	0 \$0.00	NA
Ļ	THE MORTGAGE FIRM INC	1	\$101,463.14	1.34% 0			0 \$0.00	
	WESTERN BANCORP	2	\$1,017,813.30	1	-		0 \$0.00	
Total		35	\$7,593,869.26	100%0	\$0.00		<u>0 \$0.00</u>	
3138WXAR8	BEXIL AMERICAN MORTGAGE INC	1	\$199,736.63	2.07% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98% 0	\$0.00	NA	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78% 0	\$0.00	NA	0 \$0.00	NA

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	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81% 0 \$0.	00 NA 0	\$0.00 N
	HOMEWARD RESIDENTIAL INC	14	\$2,883,445.00	29.92% 0 \$0.	00 NA 0	\$0.00 N
	IAPPROVE LENDING	3	\$843,091.61	8.75% 0 \$0.	00 NA 0	\$0.00 N
	INTEGRATED FINANCIAL GROUP INC	1	\$348,500.00	3.62% 0 \$0.	00 NA 0	\$0.00 N
	JMAC LENDING INC	2	\$663,682.05	6.89% 0 \$0.	00 NA 0	\$0.00 N
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73% 0 \$0.	00 NA 0	\$0.00 N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52% 0 \$0.	00 NA 0	\$0.00 N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$50,333.63	0.52% 0 \$0.	00 NA 0	\$0.00 N
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32% 0 \$0.	00 NA 0	\$0.00 N
	NFM INC	1	\$179,762.97	1.87% 0 \$0.	00 NA 0	\$0.00 N
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13% 0 \$0.	00 NA 0	\$0.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$350,000.00	3.63% 0 \$0.	00 NA 0	\$0.00 N
	PEOPLES HOME EQUITY INC	1	\$63,915.72	0.66% 0 \$0.	00 NA 0	\$0.00 N
	PINNACLE MORTGAGE INC	1	\$185,000.00	1.92% 0 \$0.	00 NA 0	\$0.00 N
	RUOFF MORTGAGE COMPANY INC	1	\$73,500.00	0.76% 0 \$0.	00 NA 0	\$0.00 N
	THE LENDING COMPANY INC	1	\$240,000.00	2.49% 0 \$0.	00 NA 0	\$0.00 N
	THE MORTGAGE FIRM INC	2	\$338,282.58	3.51% 0 \$0.		
	WESTERN BANCORP	3	\$1,038,660.53	10.77% 0 \$0.		
Total		45	\$9,638,143.67	100% 0 \$0.	00 0	\$0.00
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9% 0 \$0.	00 NA 0	\$0.00 N
	HOMEWARD RESIDENTIAL INC	2	\$136,118.90	5.49% 0 \$0.	00 NA 0	\$0.00 N
	MSA MORTGAGE LLC	1	\$167,259.82	6.74% 0 \$0.	00 NA 0	\$0.00 N
	PEOPLES HOME EQUITY INC	1	\$86,318.02	3.48% 0 \$0.	00 NA 0	\$0.00 N
	POLI MORTGAGE GROUP INC	1	\$298,000.00	12.02% 0 \$0.	00 NA 0	\$0.00 N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$172,350.00	6.95% 0 \$0.	00 NA 0	\$0.00 N
		3	\$1,225,660.79	49.42% 0 \$0.	00 NA 0	\$0.00 N

	WYNDHAM CAPITAL MORTGAGE INC							
Total		10	\$2,479,945.32	100%	0 \$0.00		0 \$0.00	
3138WXAT4	AMERICAN FINANCIAL NETWORK INC	2	\$236,482.67	6.54%	0 \$0.00	NA	0 \$0.00	N
	AMERICASH	1	\$178,400.00	4.93%	0 \$0.00	NA	0\$0.00	N
	APEX HOME LOANS INC	1	\$267,664.92	7.4%	0 \$0.00	NA	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	8	\$1,333,893.12	36.9%	0 \$0.00	NA	0 \$0.00	N
	INTEGRATED FINANCIAL GROUP INC	1	\$234,000.00	6.47%	0 \$0.00	NA	0 \$0.00	N
	LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0 \$0.00	NA	0 \$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0 \$0.00	NA	0 \$0.00	N
	RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0 \$0.00	NA	0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$233,000.00		0 \$0.00		0 \$0.00	N
Total		22	\$3,615,175.57	100%	0 \$0.00		0 \$0.00	
3138WXAU1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$583,715.07	2.69%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	AMERICASH	1	\$337,500.00	1.55%	0 \$0.00	NA	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0 \$0.00	NA	0 \$0.00	N
	BEXIL AMERICAN MORTGAGE INC	2	\$287,881.90	1.33%	0 \$0.00	NA	0\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0 \$0.00	NA	0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	CROSSLINE CAPITAL INC	1	\$246,119.88	1.13%	0 \$0.00	NA	0 \$0.00	N
	CS FINANCIAL INC	1	\$149,783.88	0.69%	0 \$0.00	NA	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0 \$0.00	NA	0 \$0.00	N.
	F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0 \$0.00	NA	0 \$0.00	N

FIRST PRIORITY FINANCIAL INC	1	\$227,685.88	1.05% 0 \$0.00	NA 0 \$0.00	Ν
GVC MORTGAGE INC	2	\$214,410.00	0.99% 0 \$0.00	NA 0 \$0.00	Ν
HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21% 0 \$0.00		N
HIGHTECHLENDING INC	1	\$205,689.73	0.95% 0 \$0.00	NA 0 \$0.00	N
HOMEWARD RESIDENTIAL INC	12	\$1,624,399.75	7.48% 0 \$0.00	NA 0 \$0.00	N
 JMAC LENDING INC	2	\$912,591.04	4.2% 0 \$0.00	NA 0 \$0.00	N.
LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49% 0 \$0.00	NA 0 \$0.00	N
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$401,850.00	1.85% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES III LLC	1	\$235,235.00	$1.08\% \ 0 \ \$0.00$	NA 0 \$0.00	N
MSA MORTGAGE LLC	3	\$847,921.70	3.9% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	13	\$2,872,056.16	13.23% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	1.92% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES HOME EQUITY INC	4	\$805,378.79	3.71% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE INC	7	\$2,523,530.89	11.62% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP INC	1	\$309,500.00	1.43% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	3	\$645,534.26	2.97% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15% 0 \$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY INC	2	\$316,470.52	1.46% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69% 0 \$0.00	NA 0 \$0.00	N
	1	\$242,403.00	1.12% 0 \$0.00	NA 0 \$0.00	N

	STOCKTON MORTGAGE CORPORATION	ľ								
	THE LENDING COMPANY INC	1	\$308,750.00	1.42%	0\$1	0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$75,885.53	0.35%	0\$(0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0\$(0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2		3.37%					\$0.00	Nz
Total		98	\$21,716,057.18	100%	0\$(<u>).00</u>		0	\$0.00	
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0\$1	0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0\$1	0.00	NA	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC	1	\$161,572.54	1.28%	0\$(0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0\$(0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0\$(0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0\$(0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0\$(0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	5	\$713,010.00	5.66%	0\$0	0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0\$(0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	. , ,		Ц_				\$0.00	
	IAPPROVE LENDING	1	+						\$0.00	
	JMAC LENDING INC LHM FINANCIAL CORPORATION	6 1							\$0.00 \$0.00	N N
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0\$1	0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0\$0	0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	,						\$0.00	
	ON Q FINANCIAL INC	2	\$330,600.00	2.62%	0\$(0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$938,910.00	7.45%	0\$(0.00	NA	0	\$0.00	N
		1	\$288,230.00	2.29%	0\$(0.00	NA	0	\$0.00	N

	PEOPLES HOME EQUITY INC	ļ				Í'				
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$84,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$259,378.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00	NA	.0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$117,648.36	0.93%	0	\$0.00	NA	.0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$285,000.00						\$0.00	
· · · · · · · · · · · · · · · · · · ·	WESTERN BANCORP	3	1 1 - 1		_	-		-	\$0.00	
Total		58	\$12,600,443.25	100%	0	\$0.00	ı 	0	\$0.00	I
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3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00						\$0.00	
	HIGHTECHLENDING INC	<u> </u>	\$400,000.00		-			1	\$0.00	
	IAPPROVE LENDING		\$160,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%					\$0.00	
	ON Q FINANCIAL INC	<u> </u>	\$221,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$253,400.98	9.63%	0	\$0.00	NA	0	\$0.00	Nz
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$141,137.87						\$0.00	
Total		14	\$2,632,159.22	100%	0	<u>\$0.00</u>	/	0	\$0.00	I
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3138WXAX5	FRANKLIN FIRST FINANCIAL LTD	1	\$283,474.81	21.61%					\$0.00	
	ON Q FINANCIAL INC	1	\$228,655.09	17.43%	0	\$0.00	NA	0	\$0.00	N.

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	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$251,910.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,311,539.90	100%	0	\$0.00		0	\$0.00	
3138WXAY3	ATLANTIC HOME LOANS INC	1	\$506,458.35	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$439,401.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$354,245.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$240,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,353,779.36	11.92%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$344,508.82	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$315,941.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$834,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,125.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$192,545.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

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SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	3	\$592,363.49	5.21%	0	\$0.00	NA	0	\$0.00	NA
	47	\$11,358,767.13	100%	0	\$0.00		0	\$0.00	
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AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICASH	1	\$222,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00							
CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00							
DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC	1	\$245,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00				
IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5			0	\$0.00				
MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
NFM INC	1	\$230,375.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$876,840.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,059,850.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGESTOCKTON MORTGAGECORPORATIONTIDEWATER MORTGAGESERVICESUNIVERSITY LENDINGGROUP LLCVICTORIAN FINANCELLCWYNDHAM CAPITALMORTGAGE INCAMERICAN MORTGAGESERVICE COMPANYAMERICASHATLANTIC PACIFICMORTGAGECORPORATIONCAPE BANKCOMMUNITYMORTGAGECORPORATIONCOMPORATIONCOMPANY LLCDAS ACQUISITIONCOMPANY LLCDATA MORTGAGE INCGLENDENNINGMORTGAGECORPORATIONDAS ACQUISITIONCOMPANY LLCDATA MORTGAGE INCMORTGAGECORPORATIONDAS ACQUISITIONCOMPANY LLCDATA MORTGAGE INCMORTGAGECORPORATIONDATA MORTGAGE INCMORTGAGE SERVICES IIILLCMORTGAGE SERVICES IIILLCNFM INCOAK MORTGAGE SERVICES IIILLCNFM INCOAK MORTGAGE GROUP INCPARAMOUNTRESIDENTIALMORTGAGE GROUP INCRADIUS FINANCIALGROUP INCREPUBLIC STATE	MORTGAGE2STOCKTON MORTGAGE CORPORATION1TIDEWATER MORTGAGE SERVICES1UNIVERSITY LENDING GROUP LLC1VICTORIAN FINANCE LLC1WYNDHAM CAPITAL MORTGAGE INC3MORTGAGE INC47AMERICAN MORTGAGE SERVICE COMPANY1AMERICASH1ATLANTIC PACIFIC MORTGAGE1CORPORATION1CAPE BANK2COMMUNITY MORTGAGE1DAS ACQUISITION COMPANY LLC1DATA MORTGAGE INC1GLENDENNING MORTGAGE1DATA MORTGAGE INC1IAPPROVE LENDING MORTGAGE1MORTGAGE CORPORATION2MORTGAGE MORTGAGE1DAS ACQUISITION COMPANY LLC1DATA MORTGAGE INC1IAPPROVE LENDING MORTGAGE CO1IAPPROVE LENDING MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1NFM INC1ON Q FINANCIAL INC3PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1RADIUS FINANCIAL GROUP INC1REPUBLIC STATE1	MORTGAGE2\$1,119,891.44STOCKTON MORTGAGE CORPORATION1\$171,000.00TIDEWATER MORTGAGE SERVICES1\$274,000.00UNIVERSITY LENDING GROUP LLC1\$135,800.00VICTORIAN FINANCE LC1\$135,375.00WYNDHAM CAPITAL MORTGAGE INC3\$592,363.49AMERICAN MORTGAGE SERVICE COMPANY1\$221,115.00AMERICAN MORTGAGE SERVICE COMPANY1\$222,000.00ATLANTIC PACIFIC MORTGAGE1\$222,000.00ATLANTIC PACIFIC MORTGAGE1\$2283,100.00CORPORATION1\$156,750.00CORPORATION1\$76,500.00COMMUNITY MORTGAGE1\$156,750.00CORPORATION1\$76,500.00DAS ACQUISITION COMPANY LLC1\$76,500.00DATA MORTGAGE MORTGAGE2\$332,300.00MORTGAGE MORTGAGE2\$332,300.00MORTGAGE MORTGAGE1\$225,000.00JMAC LENDING MORTGAGE CO1\$225,000.00MORTGAGE SERVICES III INC. DBA PEOPLES1\$140,672.79MORTGAGE SERVICES III LCC1\$140,672.79MORTGAGE SERVICES III LCC1\$129,982.47ON Q FINANCIAL INC3\$876,840.00PARAMOUNT RESIDENTIAL GROUP INC5\$1,059,850.00MORTGAGE GROUP INC1\$2286,150.00MORTGAGE GROUP INC1\$2286,150.00	MORTGAGE 2 \$1,119,891.44 9,86% STOCKTON MORTGAGE CORPORATION 1 \$171,000.00 1.51% TIDEWATER MORTGAGE SERVICES 1 \$274,000.00 2.41% UNIVERSITY LENDING GROUP LLC 1 \$135,800.00 1.2% VICTORIAN FINANCE LLC 1 \$135,375.00 1.19% WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363.49 5.21% MORTGAGE 1 \$271,115.00 4.11% AMERICAN MORTGAGE SERVICE COMPANY 1 \$222,000.00 3.37% ATLANTIC PACIFIC MORTGAGE 1 \$222,000.00 4.29% CORPORATION 2 \$288,100.00 4.29% COMMUNITY 3 \$356,500.00 1.16% DAS ACQUISITION 1 \$76,500.00 3.16% CORPORATION 2 \$332,300.00 5.04% CORPORATION 1 \$225,000.00 3.41% DAS ACQUISITION 1 \$245,300.00 3.72% GLENDENNING 1 \$225,000.00 3.41% MORTG	MORTGAGE 2 \$1,119,891,44 9,86% STOCKTON MORTGAGE CORPORATION 1 \$171,000,00 1.51% 0 TIDEWATER MORTGAGE SERVICES 1 \$274,000,00 2.41% 0 UNIVERSITY LENDING GROUP LLC 1 \$135,800,00 1.2% 0 WICTORIAN FINANCE LLC 1 \$135,375,00 1.19% 0 WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363,49 5.21% 0 MORTGAGE INC 47 \$11,358,767,13 100% 0 AMERICAN MORTGAGE SERVICE COMPANY 1 \$2271,115,00 4.11% 0 AMERICASH 1 \$222,000,00 3.37% 0 ATLANTIC PACIFIC MORTGAGE 1 \$283,100,00 4.29% 0 COMMUNITY MORTGAGE 1 \$156,750,00 2.38% 0 DAS ACQUISITION 1 \$76,500,00 1.16% 0 DATA MORTGAGE 2 \$332,300,00 5.04% 0 COMPORATION 1 \$245,300,00 3.26% 0	MORTGAGE 2 \$1,19,891.44 9.86% 0.50.00 STOCKTON MORTGAGE CORPORATION 1 \$171,000.00 1.51% 0 \$0.00 TIDEWATER MORTGAGE SERVICES 1 \$274,000.00 2.41% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$135,800.00 1.2% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$135,875.00 1.19% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363.49 5.21% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$222,000.00 3.37% 0 \$0.00 AMERICASH 1 \$222,000.00 3.37% 0 \$0.00 CORPORATION 1 \$283,100.00 4.29% 0 \$0.00 CORPORATION 1 \$282,900.00 4.29% 0 \$0.00 COMMUNITY 1 \$156,750.00 2.38% 0 \$0.00 COMPANY LLC 1 \$167,500.00 1.16% 0 \$0.00 DATA MORTGAGE </td <td>MORTGAGE 2 \$1,119,891.44 9.86% 080.00 NA STOCKTON MORTGAGE CORPORATION 1 \$171,000.00 1.51% 0 \$0.00 NA IIDEWATER MORTGAGE SERVICES 1 \$274,000.00 2.41% \$0.00 NA UNIVERSITY LENDING GROUP LLC 1 \$135,375.00 1.19% 0 \$0.00 NA VICTORIAN FINANCE LLC 1 \$135,375.00 1.19% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363.49 5.21% 0 \$0.00 NA MERICAN MORTGAGE SERVICE COMPANY 1 \$271,115.00 4.11% 0 \$0.00 NA AMERICASH 1 \$222,000.00 3.37% 0 \$0.00 NA CORPORATION 1 \$283,100.00 4.29% 0 \$0.00 NA COMMUNTY 1 \$282,900.00 4.29% 0 \$0.00 NA COMMUNTY 1 \$156,750.00 2.38% 0 \$0.00 NA</td> <td>MORTGAGE 2 \$1,119,891.44 9,86% 0,80.00 NA0 STOCKTON MORTGAGE CORPORATION 1 \$171,000.00 1.51% 0,80.00 NA0 TIDEWATER MORTGAGE SERVICES 1 \$274,000.00 2.41% 0,80.00 NA0 UNIVERSITY LENDING GROUP LLC 1 \$135,375.00 1.2% 0,80.00 NA0 VICTORIAN FINANCE LLC 1 \$135,375.00 1.19% 0,80.00 NA0 WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363.49 \$2.11% 0,80.00 NA0 AMERICAN MORTGAGE SERVICE COMPANY 1 \$271,115.00 4.11% 0,80.00 NA0 AMERICASH 1 \$222,000.00 3.37% 0,80.00 NA0 AMERICASH 1 \$222,000.00 3.37% 0,80.00 NA0 CAPE BANK 2 \$283,100.00 4.29% 0,80.00 NA0 COMPORATION 1 \$156,750.00 2.38% 0,80.00 NA0 CORPORATION 1 \$76,500.00 1.16% 0,80.00 NA0 CORPORATION 1 \$76,500.00 3.24% 0,80.00 NA0 CORPORAT</td> <td>MORTGAGE 2 \$1,119,891.44 9.86% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 1 \$171,000.00 1.51% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES 1 \$274,000.00 2.41% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$135,375.00 1.1% 0 \$0.00 NA 0 \$0.00 WICTORIAN FINANCE LLC 1 \$135,375.00 1.19% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 3 \$592,363.49 5.21% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$2271,115.00 4.11% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 \$222,000.00 3.37% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 \$222,000.00 4.29% 0 \$0.00 NA 0 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	RUOFF MORTGAGE COMPANY INC	1	\$74,690.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	05	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,595,275.26	100%	05	\$0.00		0	\$0.00	——
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	05	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	05	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$580,015.88	10.83%	05	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0 \$	\$0.00	NA	0	\$0.00	Nz
	EQUITY LOANS LLC	1	\$60,000.00	1.12%	05	\$0.00	NA	0	\$0.00	N/
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%				0	\$0.00	Nz
	HIGHTECHLENDING INC	$\boxed{1}$	\$287,575.72	5.37%	05	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA INC	2	\$384,000.00	7.17%	05	\$0.00	NA	0	\$0.00	Nz
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	05	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	05	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$228,000.00	4.26%	0 9	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0 9	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	NA	0	\$0.00	N.
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0 9	\$0.00	NA	0	\$0.00	N.
	THE MORTGAGE FIRM INC	1	\$110,800.00	2.07%	05	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0 \$	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	3	\$480,000.00						\$0.00	
Total		26	\$5,356,809.30	100%	05	\$0.00		0	\$0.00	
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	05	\$0.00	NA	0	\$0.00	N.

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	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	C	0 \$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	C)\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$461,440.00	39.24%	C)\$0.00	NA	0	\$0.00	Nz
Total		5	\$1,175,874.95	100%	0	0 \$0.00	<u> </u>	0	\$0.00	
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3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00			0 \$0.00		0	\$0.00	
	CAPE BANK	1	\$269,010.00	6.31%) (0 \$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	C	0 \$0.00	NA	0	\$0.00	Nz
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	C	0 \$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	, C	0 \$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$251,362.38	5.9%	C	0 \$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,099,565.72	25.79%	, C)\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$120,485.08	2.83%	, C	0 \$0.00	NA	0	\$0.00	Nz
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	, C	0 \$0.00	NA	0	\$0.00	Nz
	RUOFF MORTGAGE COMPANY INC	1	\$94,354.50	2.21%	, C	0 \$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,089,915.72						\$0.00	N
Total		18	\$4,262,719.36	100%	0	0 \$0.00	ſ <u> </u> ′	0	\$0.00	
3138WXBD8	ATLANTIC HOME LOANS INC	1	\$350,890.44	28.51%	, , ()\$0.00) NA	.0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC	2	\$334,442.45	27.18%	, C)\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	, C)\$0.00	NA	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$128,294.32	10.42%	, C)\$0.00	NA	0	\$0.00	N.
Total		5	\$1,230,627.21	100%	0	0 \$0.00		0	\$0.00	
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	C	0 \$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$603,354.42	8.57 <u>%</u>	, c	0\$0.00	NA	0	\$0.00	N
		1	\$380,000.00	1	-	0\$0.00			\$0.00	

	AMERIFIRST FINANCIAL INC					
	CAPE BANK	1	\$284,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96% 0 \$0.00	NA0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$378,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$280,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,400.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92% 0 \$0.00	NA0\$0.00	NA
	ON Q FINANCIAL INC	1	\$145,350.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE INC	3	\$657,750.00	9.34% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$340,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%0\$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$171,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SPECTRA FUNDING INC	1	\$140,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,278,375.00	18.17% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,039,789.42	100% 0 \$0.00	0 \$0.00	
3138WXBF3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL BANK	1	\$40,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	\$1,003,322.00	22.45% 0 \$0.00	NA 0 \$0.00	NA
	IAPPROVE LENDING	1	\$261,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	JMAC LENDING INC	1	\$121,500.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,744,000.00	39.02% 0 \$0.00	NA 0 \$0.00	NA

	OCWEN LOAN SERVICING LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	8.06%	0 \$0.00	NA	0 \$0.00	N
	THE LENDING COMPANY INC	1	\$186,000.00	4.16%	0 \$0.00	NA	0 \$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$54,400.00	1.21%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$4,468,972.00	100%	0 \$0.00		0 \$0.00	
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3138WXBG1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00		0 \$0.00		0 \$0.00	N
	AMERICASH	1	\$341,250.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$346,655.00	2.47%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$142,500.00	1.02%	0 \$0.00	NA	0 \$0.00	N
	BEXIL AMERICAN MORTGAGE INC	2	\$680,000.00	4.85%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0 \$0.00	NA	0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0 \$0.00	NA	0 \$0.00	N
	CROSSLINE CAPITAL INC	1	\$135,000.00	0.96%	0 \$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0 \$0.00	NA	0 \$0.00	N
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0 \$0.00	NA	0 \$0.00	N
	GROUP ONE MORTGAGE INC	1	\$175,750.00	1.25%	0 \$0.00	NA	0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0 \$0.00	NA	0 \$0.00	N
	HIGHTECHLENDING INC	1	\$262,500.00	1.87%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$72,400.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0 \$0.00	NA	0 \$0.00	N
	JMAC LENDING INC	1	\$225,000.00	1.6%	0 \$0.00	NA	0 \$0.00	N
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0 \$0.00	NA	0 \$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0 \$0.00	NA	0 \$0.00	N

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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$543,522.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$370,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL INC	2	\$412,975.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	11	\$2,316,535.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE INC	1	\$391,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$258,431.85	1.84% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$91,180.00	0.65% 0 \$0.00	NA0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC	7	\$1,536,543.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,000.00		NA 0 \$0.00	NA
Total		66	\$14,031,757.67	100% 0 \$0.00	0 \$0.00	
3138WXBH9	HOMEWARD RESIDENTIAL INC	10	\$2,138,786.00	68.32% 0 \$0.00	NA 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,130,586.00	100% 0 \$0.00	0 \$0.00	
3138WXBJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65% 0 \$0.00	NA 0 \$0.00	NA
	HIGHTECHLENDING INC	2	\$599,740.00	8.31% 0 \$0.00	NA 0 \$0.00	N
		23	\$4,181,124.23	57.92% 0 \$0.00	NA 0 \$0.00	N

	HOMEWARD	.				'			
	RESIDENTIAL INC LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0 \$0.00) NA	0 :	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,000.00	2.53%	0 \$0.00) NA	0 5	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0 \$0.00) NA	05	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$789,500.00		· ·			\$0.00	
	ON Q FINANCIAL INC	2	\$218,400.00	3.03%	0 \$0.00) NA	0 \$	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$172,256.95					\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0 \$0.00) NA	05	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$104,275.00	1.44%	0 \$0.00) NA	0 5	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$130,000.00	1.79%	0 \$0.00) NA	05	\$0.00	NA
Total		38	\$7,219,388.87	100%	0 \$0.00	<u>ا </u>	0 (\$0.00	
					, T	<u> </u> '			·
3138WXBK2	HOMEWARD RESIDENTIAL INC	12	\$2,189,900.00	61.68%	0 \$0.00) NA	05	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0 \$0.00) NA	05	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00				05	\$0.00	NA
Total		19	\$3,550,534.26	100%	0 \$0.00	,	0 5	\$0.00	
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3138WXBL0	HOMEWARD RESIDENTIAL INC	4	\$456,003.00	40.4%	0 \$0.00) NA	0 9	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$354,000.00	31.36% (0 \$0.00) NA	0 5	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0 \$0.00) NA	0 5	\$0.00	N
Total		6	\$1,128,753.00	100%	0 \$0.00	,	05	\$0.00	
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3138WXBM8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	13.5%	0 \$0.00) NA	0 5	\$0.00	N
	CAPE BANK	1	\$100,000.00	9%	0 \$0.00) NA	05	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$283,727.21	25.53%				\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0 \$0.00) NA	05	\$0.00	N.

	WYNDHAM CAPITAL MORTGAGE INC	2	\$277,519.80	24.97%	0 \$0.00	NA	0\$0.00	Nz
Total		8	\$1,111,247.01	100%	0 \$0.00		0 \$0.00	
3138WXBN6	HOMEWARD RESIDENTIAL INC	19	\$2,876,655.03	65.9%	0 \$0.00	NA	0\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0 \$0.00	NA	0\$0.00	NA
	ON Q FINANCIAL INC	2	\$473,233.14	10.84%	0 \$0.00	NA	0\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$339,000.00	7.77%	0 \$0.00	NA	0\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00		0 \$0.00		0\$0.00	NA
Total		26	\$4,365,388.17	100%	0 \$0.00		0 \$0.00	
3138WXBP1	COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0\$0.00	NA	0\$0.00	NA
	EQUITY NOW INC	1	\$100,838.57	5.57%	0 \$0.00	NA	0\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0 \$0.00	NA) \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0 \$0.00	NA	0\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$221,379.00	12.23%	0 \$0.00	NA	0\$0.00	NA
	IAPPROVE LENDING	1	\$120,000.00	6.63%	0 \$0.00	NA	0\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0 \$0.00	NA) \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0 \$0.00	NA	0\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0 \$0.00	NA	0\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0 \$0.00	NA	0\$0.00	NA
	THE LENDING COMPANY INC	1	\$68,250.00	3.77%	0 \$0.00	NA)\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$238,500.00	13.17%			0\$0.00	NA
Total		14	\$1,810,174.02	100%	0 \$0.00	() \$0.00	
3138WXBQ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0 \$0.00	NA)\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$284,050.00	3.28%	0 \$0.00	NA	0\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0 \$0.00	NA	0\$0.00	NA

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	BEXIL AMERICAN MORTGAGE INC	1	\$172,800.00	1.99%	0:	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$275,500.00	3.18%	05	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$148,500.00						\$0.00	NA
	GROUP ONE MORTGAGE INC	2	\$535,400.00	6.18%	0 :	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$255,195.00						\$0.00	NA
	HIGHTECHLENDING INC	1	\$156,000.00	1.8%	05	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP INC	1	\$240,000.00	2.77%	0 :	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	05	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,000.00	2.12%	0 :	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,064,925.00	12.29%	05	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0 :	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$939,200.00	10.84%	0 :	\$0.00	NA	0	\$0.00	Nz
	PEOPLES HOME EQUITY INC	3	\$693,805.00	8.01%	0 :	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0 :	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0:	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0 :	\$0.00	NA	0	\$0.00	N.
	THE LENDING COMPANY INC	1	\$62,300.00	0.72%	0:	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	8	\$1,305,600.00	15.07%	0:	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	05	\$0.00	NA	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$60,000.00			·			\$0.00	N
Total		44	\$8,664,825.00	100%	0	\$0.00]	0	\$0.00	
		<u>+</u>	·+		H			Η	 	
3138WXBR7	ATLANTIC HOME LOANS INC	1	\$82,400.00	3.04%	0:	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH MORTGAGE LLC									
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	03	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	03	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	05	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	05	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	7.74%	0 5	60.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	05	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	05	60.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	05	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87%	05	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19%	05	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,714,010.00	100%	0	50.00		0	\$0.00	
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3138WXBS5	AMERICAN FEDERAL MORTGAGE						NA	0	\$0.00	NA
	CORPORATION	2	\$272,528.07	18.83%	05	60.00	D.T.A			
		2	\$272,528.07 \$362,179.95	18.83% 25.03%			NA	0	\$0.00	NA
	CORPORATION				05	60.00			\$0.00 \$0.00	
	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE	2	\$362,179.95	25.03%	05	\$0.00 \$0.00	NA	0		<u>N</u> A NA
	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$362,179.95 \$186,600.00	25.03% 12.89%	0 5	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA
	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION CAPE BANK RMC VANGUARD MORTGAGE	2 1 1	\$362,179.95 \$186,600.00 \$95,000.00	25.03% 12.89% 6.56%	050	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	N#
Total	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION CAPE BANK RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL	2 1 1 3	\$362,179.95 \$186,600.00 \$95,000.00 \$404,400.00	25.03% 12.89% 6.56% 27.94%	0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Total	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION CAPE BANK RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC	2 1 1 3 1	\$362,179.95 \$186,600.00 \$95,000.00 \$404,400.00 \$126,500.00	25.03% 12.89% 6.56% 27.94% 8.75%	0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N#
Total	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION CAPE BANK RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL	2 1 1 3 1	\$362,179.95 \$186,600.00 \$95,000.00 \$404,400.00 \$126,500.00	25.03% 12.89% 6.56% 27.94% 8.75%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N#
	CORPORATION AMERICASH ATLANTIC PACIFIC MORTGAGE CORPORATION CAPE BANK RMC VANGUARD MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC AMERICAN FEDERAL MORTGAGE	2 1 1 3 1 1 10	\$362,179.95 \$186,600.00 \$95,000.00 \$404,400.00 \$126,500.00 \$1,447,208.02	25.03% 12.89% 6.56% 27.94% 8.75% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N#

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69% 0 \$0.00	NA0\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	CS FINANCIAL INC	1	\$350,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
L	INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52% 0 \$0.00	NA 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
L	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$165,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE FIRM INC	5	\$527,850.00	10.3% 0 \$0.00	NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,123,724.94	100% 0 \$0.00	0 \$0.00	
3138WXBU0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF CANTON	1	\$200,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8% 0 \$0.00	NA 0 \$0.00	NA

		1	\$120,500,00	2 2807 0 40 00	NIA ORO OO	٦T
	CAPE BANK CENTENNIAL LENDING	1	\$139,500.00	2.28% 0 \$0.00	NA 0 \$0.00	N
	GROUP LLC	1	\$169,110.00	2.76% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02% 0 \$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	CROSSLINE CAPITAL INC	1	\$299,000.00	4.88% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$100,000.00		NA 0 \$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$306,000.00	4.99% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55% 0 \$0.00	NA0\$0.00	N
	MSA MORTGAGE LLC	1	\$318,750.00	5.2% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL INC	1	\$230,375.00	3.76% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83% 0 \$0.00	NA0\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP INC	1	\$148,800.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59% 0 \$0.00	NA0\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04% 0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$6,129,259.59	100% 0 \$0.00	0 \$0.00	
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00		NA 0 \$0.00	N
	CAPE BANK	1	\$391,500.00	3.2% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32% 0 \$0.00	NA 0 \$0.00	N
	GVC MORTGAGE INC	2	\$617,374.00	5.05% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22% 0 \$0.00	NA0\$0.00	N
	HIGHTECHLENDING INC	1	\$255,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N

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	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89%	0	\$0.00	NA	0	\$0.00	Nz
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00	NA	0	\$0.00	Nz
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$424,300.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA	0	\$0.00	Nz
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA	0	\$0.00	Nz
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61%	0	\$0.00	NA	0	\$0.00	Nz
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,218,928.90	100%	0	\$0.00		0	\$0.00	
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$1,684,825.00	100%	0	\$0.00		0	\$0.00	
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	C	\$0.00	NA	0	\$0.00	N
Total		4	\$1,093,348.16	100%	0	\$0.00		0	\$0.00	
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$22,679,147.89	100%	0	\$0.00		0	\$0.00	
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,512,673.65	100%	0	\$0.00		0	\$0.00	
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56	\$17,678,685.18	100%	0	\$0.00		0	\$0.00	
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,154,462.68	100%	0	\$0.00		0	\$0.00	
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,627,215.00	100%	0	\$0.00		0	\$0.00	
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,310,159.46	100%	0	\$0.00		0	\$0.00	
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13			\$0.00			\$0.00	N
Total		5	\$1,341,310.13	100%	0	\$0.00		0	\$0.00	
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18				\$0.00			\$0.00	N
Total		18	\$1,476,033.81	100%	0	\$0.00		0	\$0.00	
3138WXP43		1	\$75,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N

	OAKTREE FUNDING CORP						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46% 0 \$0.00	NA(0 \$0.00	NA
Total		21	\$1,354,108.00	100% 0 \$0.00	(0 \$0.00	
3138WXP50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00			0 \$0.00	
Total		13	\$1,724,526.00	100% 0 \$0.00		0 \$0.00	
3138WXP68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,894,350.00	100% 0\$0.00	(0 \$0.00	
3138WXP76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00			0\$0.00	
Total	!	12	\$1,218,920.00	100% 0 \$0.00	(0 \$0.00	ı
3138WXP84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00		NA	0 \$0.00	NA
Total		4	\$1,039,100.00	100% 0 \$0.00	(0 \$0.00	
3138WXP92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00			0 \$0.00	
Total		21	\$1,426,095.00	100% 0 \$0.00	(0 \$0.00	
3138WXPA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$10,046,662.55	100% 0 \$0.00	(0 \$0.00	
3138WXPB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00			0 \$0.00	
Total	'	87	\$24,976,699.00	100% 0 \$0.00	(0 \$0.00	
3138WXPC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15				0 \$0.00	
Total	'	15	\$1,319,906.00	100% 0 \$0.00	(0 \$0.00	

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3138WXPD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100% 0 \$0.0		0 \$0.00	N
Total		71	\$21,543,615.28	100% 0\$0.0	00/	0 \$0.00	
3138WXPE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%0\$0.0		0 \$0.00	NA
Total		35	\$10,766,182.00	100% 0 \$0.0	00	0 \$0.00	ı
3138WXPF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19		100% 0 \$0.0		0 \$0.00	NA
Total		19	\$1,885,315.00	100% 0\$0.0	00 /	0 \$0.00	
3138WXPG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12		100% 0 \$0.0		0 \$0.00	NA
Total		12	\$1,396,865.00	100% 0\$0.0	00 (0 \$0.00	ا ا
3138WXPH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100% 0 \$0.0		0\$0.00	NA
Total	!	16	\$2,229,273.00	100% 0\$0.0	<u>00</u>	0 \$0.00	-
3138WXPJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18		100% 0 \$0.0		0 \$0.00	NA
Total		18	\$2,887,864.00	100% 0\$0.0	00	0 \$0.00	<mark>،ا</mark>
3138WXPK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20		100% 0 \$0.0		0 \$0.00	NA
Total	/	20	\$6,000,500.00	100% 0\$0.0	<u>90</u>	0 \$0.00	,
3138WXPL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25		100% 0 \$0.0		0\$0.00	NA
Total		25	\$1,540,214.07	100% 0\$0.0	00(0 \$0.00	ا ا
3138WXPM3 Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9 9 9		100% 0 \$0.0		0 \$0.00 0 \$0.00	NA
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3138WXPN1	PROSPECT MORTGAGE, LLC, A LIMITED	12	\$1,629,986.12	100% 0 \$0.0)0 NA(0 \$0.00	NA

	LIABILITY COMPANY		(L	r	'	1			1	
Total		12	\$1,629,986.12	100%	0	\$0.00		0	\$0.00	
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3138WXPP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,875,968.71	100%	0	\$0.00	<u> </u>	0	\$0.00	
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3138WXPQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00) \$0.00			\$0.00	N
Total		13	\$1,235,335.00	100%	0	\$0.00	!	0	\$0.00	
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3138WXPR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9) \$0.00			\$0.00	N
Total		9	\$1,183,903.00	100%	0	\$0.00	!	0	\$0.00	
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3138WXPS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00)\$0.00	NA	0	\$0.00	N
Total		7	\$1,714,500.00	100%	, 0	\$0.00	!	0	\$0.00	
				'	Ľ'		!	Ľ		
3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	,0)\$0.00	NA	0	\$0.00	Nz
Total		8	\$2,063,415.48	100%	0) \$0.00		0	\$0.00	
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3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	,0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,154,988.00	100%	0	\$0.00	!	0	\$0.00	
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3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$21,291,378.00	100%	0	\$0.00	!	0	\$0.00	
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3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0) \$0.00	NA	0	\$0.00	N
Total		51	\$15,556,869.00	100%	, 0	\$0.00	'	0	\$0.00	
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3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	,0) \$0.00	NA	0	\$0.00	N
Total		19	\$5,409,713.55	100%	. []	\$0.00		0	\$0.00	

3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100% 0 \$0.00	NA	0\$0.00	Nz
Total		22	\$6,367,735.84	100% 0 \$0.00		0 \$0.00	
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,212,400.00	100% 0 \$0.00		0 \$0.00	
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52% 0 \$0.00	NA	0\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64% 0 \$0.00	NA	0\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76% 0 \$0.00	NA	0\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$322,500.00	0.77% 0 \$0.00	NA	0\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.59% 0 \$0.00	NA	0\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8% 0 \$0.00	NA	0\$0.00	NA
	BERKSHIRE BANK	1	\$240,000.00	0.57% 0 \$0.00	NA	0\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38% 0 \$0.00	NA) \$0.00	Nz
	BONDCORP REALTY SERVICES, INC	1	\$258,899.64	0.62% 0 \$0.00	NA) \$0.00	Nz
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99% 0 \$0.00	NA	0\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$387,000.00	0.92% 0 \$0.00		0\$0.00	N
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%0\$0.00		0\$0.00	N
	CENTRAL BANK	2	\$400,000.00	0.95%0\$0.00	NA	0\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88% 0 \$0.00	NA)\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58% 0 \$0.00	NA)\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$169,000.00	0.4% 0 \$0.00	NA	0\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96% 0 \$0.00	NA) \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31% 0 \$0.00	NA	0\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$333,750.00	0.8% 0 \$0.00	NA) \$0.00	N.
		1	\$262,000.00	0.63%0\$0.00	NA	0\$0.00	N.

DREW MORTGAGE ASSOCIATES, INC					
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95% 0 \$0.00	NA0\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$328,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING	116	\$22,272,479.44	53.17% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$187,220.32	0.45% 0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94% 0 \$0.00	NA 0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00		NA 0 \$0.00	NA
JMJ FINANCIAL GROUP LEND SMART	1	\$257,000.00 \$165,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
MORTGAGE, LLC MERIDIAN BANK	1	\$417,000.00		NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$192,500.00		NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	4	\$879,317.70	2.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%0\$0.00	NA 0 \$0.00	NA
NFM INC. DBA NFM LENDING	1	\$255,000.00		NA 0 \$0.00	NA
NFM, INC	1	\$280,000.00		NA 0 \$0.00	NA
OZARK BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,925.74	0.47% 0 \$0.00	NA 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$214,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

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	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0 \$0.00) NA	0\$0.00	N
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.38%	0 \$0.00) NA	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.47%	0 \$0.00) NA	0 \$0.00	N
	SAGE BANK	1	\$198,000.00	0.47%	0 \$0.00) NA	0 \$0.00	N
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0 \$0.00) NA	0 \$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0 \$0.00) NA	0\$0.00	N
	SPECTRA FUNDING, INC	1	\$175,000.00	0.42%	0 \$0.00) NA	0 \$0.00	N
	SUMMIT MORTGAGE, INC	1	\$145,000.00	0.35%	0 \$0.00) NA	0 \$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$207,000.00	0.49%	0 \$0.00) NA	0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%			0 \$0.00	N
	V.I.P. MORTGAGE INC	2	\$444,066.88	1.06%	0 \$0.00) NA	0 \$0.00	N
	WATERMARK CAPITAL, INC	1	\$260,000.00	0.62%			0 \$0.00	N
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0 \$0.00) NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,659.49	0.39%	0 \$0.00) NA	0 \$0.00	N
Total		206	\$41,885,546.28	100%	0 \$0.00		0 \$0.00	
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3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0 \$0.00) NA	0 \$0.00	N
	GREEN TREE SERVICING	11	\$2,435,945.59	63.49%	0 \$0.00) NA	0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$400,050.00	10.43%	_		0\$0.00	
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0 \$0.00) NA	0 \$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%			0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	V.I.P. MORTGAGE INC	1	\$260,000.00	6.78%			0 \$0.00	N
Total		16	\$3,836,495.59	100%	0\$0.00		0\$0.00	
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0 \$0.00) NA	0 \$0.00	N
Total		18	\$3,575,426.04	100%	0 \$0.00		0 \$0.00	
							1	
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11		0 \$0.00		0\$0.00	
Total		29	\$4,489,082.11	100%	0 \$0.00		0 \$0.00	

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3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	1))		0 \$0.00			\$0.00	NA
Total		9	\$1,978,408.04	100%	0 \$0.00		0	\$0.00	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0 \$0.00			\$0.00	NA
Total		5	\$1,190,846.47	100%	0 \$0.00		0	\$0.00	
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43		0 \$0.00			\$0.00	NA
Total		7	\$1,818,025.43	100%	0 \$0.00		0	\$0.00	
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13			0 \$0.00			\$0.00	NA
Total		13	\$1,332,290.36	100%	0 \$0.00		0	\$0.00	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0 \$0.00) NA	. 0	\$0.00	NA
Total		31	\$3,909,391.67	100%	0 \$0.00	<u>)</u>	0	\$0.00	
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0 \$0.00) NA	0	\$0.00	NA
Total		7	\$1,154,317.14	100%	0 \$0.00	<u> </u>	0	\$0.00	
3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87		0 \$0.00		. 0	\$0.00	N
Total		63	\$13,884,699.87	100%	0 \$0.00	<u>ا</u>	0	\$0.00	
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12		0 \$0.00			\$0.00	N
Total		46	\$13,408,469.12	100%	0 \$0.00	<u>ب</u>	0	\$0.00	
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08		0 \$0.00			\$0.00	N
Total		75	\$14,468,519.08	100%	0 \$0.00	<u>ن</u> لينا	0	\$0.00	
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19			0 \$0.00			\$0.00	N
Total]	19	\$1,287,554.56	100%	0 \$0.00	<u>ر</u>	0	\$0.00	

Total		14	\$2,274,333.34	100% 0 \$0.00	0 \$0.0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03% 0 \$0.00	NA 0 \$0.0	0 1
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$148,034.70	6.51% 0 \$0.00	NA 0 \$0.0	0
	CORNERSTONE HOME LENDING, INC	11	\$1,866,747.15	82.08% 0 \$0.00	NA 0 \$0.0	0
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38% 0 \$0.00	NA 0 \$0.0	0
Total		50	\$10,229,747.90	100% 0 \$0.00	0 \$0.0	U
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	50		100% 0 \$0.00		
Total		10	\$2,438,286.17	100% 0 \$0.00	0 \$0.0	0
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100% 0 \$0.00		
Total		20	\$2,883,407.77	100% 0 \$0.00	0 \$0.0	0
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100% 0 \$0.00		0 1
Total		83	\$14,317,397.79	100% 0 \$0.00	0 \$0.0	0
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100% 0 \$0.00	NA 0 \$0.0	0 1
Total		11	\$1,121,070.00	100% 0 \$0.00	0 \$0.0	0
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100% 0 \$0.00		
Total		8	\$2,114,657.86	100% 0 \$0.00	0 \$0.0	0
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100% 0 \$0.00		
Total		57	\$15,935,634.96	100% 0 \$0.00	0 \$0.0	0
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100% 0 \$0.00	NA 0 \$0.0	1 0

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3138WZ5R9	CORNERSTONE HOME LENDING, INC	10	\$1,235,114.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,235,114.63	100%	0	\$0.00		0	\$0.00	
3138WZ5S7	CORNERSTONE HOME LENDING, INC	13	\$2,046,406.58	87.45%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,340,061.58	100%	0	\$0.00		0	\$0.00	
3138WZ5T5	CORNERSTONE HOME LENDING, INC	17	\$1,667,236.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,667,236.30	100%	0	\$0.00		0	\$0.00	
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,294,333.95	88.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,456,383.38	100%	0	\$0.00		0	\$0.00	
3138WZ5V0	CORNERSTONE HOME LENDING, INC	10	\$1,482,223.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,482,223.45	100%	0	\$0.00		0	\$0.00	
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$1,522,600.62	93.38%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,630,600.62	100%	0	\$0.00		0	\$0.00	
3138WZ5X6	CORNERSTONE HOME LENDING, INC	8	\$940,667.52	89.25%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,941.40	100%	0	\$0.00		0	\$0.00	
3138WZ6R8	CORNERSTONE HOME LENDING, INC	25	\$4,113,715.12	100%	0	\$0.00	NA	0	\$0.00	Nz
Total		25	\$4,113,715.12	100%	0	\$0.00		0	\$0.00	
3138WZ6S6	CORNERSTONE HOME LENDING, INC	12	\$1,237,408.83	95.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00	NA	0	\$0.00	N

Total		13	\$1,297,186.62	100%	0	\$0.00		0	\$0.00	
3138WZ6T4	CORNERSTONE HOME LENDING, INC	12	\$2,984,657.00	92.51%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$3,226,292.00	100%	0	\$0.00		0	\$0.00	
3138WZ6U1	CORNERSTONE HOME LENDING, INC	11	\$2,383,789.62	81.4%	0	\$0.00	NA	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,928,448.62	100%	0	\$0.00		0	\$0.00	
3138WZ6V9	CORNERSTONE HOME LENDING, INC	9	\$1,221,827.00	90.01%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,357,403.00	100%	0	\$0.00		0	\$0.00	
3138WZ7A4	CORNERSTONE HOME LENDING, INC	12	\$1,961,867.00	92.2%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,127,843.00	100%	0	\$0.00		0	\$0.00	
3138WZCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,138,375.25	100%	0	\$0.00		0	\$0.00	
3138WZCN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,194,925.20	100%	0	\$0.00		0	\$0.00	
3138WZE24	RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,135,221.97	100%	-			_	\$0.00	10
3138WZE32	RBS CITIZENS, NA	14	\$1,661,403.55		_	\$0.00			\$0.00	N.
Total		14	\$1,661,403.55	100%	0	\$0.00		0	\$0.00	
3138WZE40	RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,251,285.10	100%	-			-	\$0.00	
3138WZE57	RBS CITIZENS, NA	16	\$2,563,113.46		-	\$0.00		-	\$0.00	N.
Total		16	\$2,563,113.46	100%	0	\$0.00		0	\$0.00	

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3138WZE65	RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,370.11	100%	-			-	\$0.00	
3138WZEZ1	RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,420,536.30	100%	-			-	\$0.00	
3138WZFG2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00						\$0.00	NA
	ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	-			_	\$0.00	NA
Total		25	\$5,334,420.00	100%	Û	\$0.00		0	\$0.00	
3138WZKA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,074,756.64			\$0.00			\$0.00	NA
Total		9	\$1,074,756.64	100%	0	\$0.00		0	\$0.00	
3138WZKB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,608,096.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,608,096.96	100%	0	\$0.00		0	\$0.00	
3138WZKC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,464,959.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,959.90	100%	0	\$0.00		0	\$0.00	
3138WZKD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,231,770.23			\$0.00			\$0.00	NA
Total		18	\$1,231,770.23	100%	0	\$0.00		0	\$0.00	
3138WZKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,877,738.91			\$0.00	NA	0	\$0.00	NA
Total		11	\$2,877,738.91	100%	0	\$0.00		0	\$0.00	
3138WZKF8	HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,308,099.86	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,551,043.60	100%	0	\$0.00		0	\$0.00	
3138WZKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,799,919.92	98.66%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$106,254.55	1.34%	0\$	50.00	NA	0	\$0.00	Ν
Total		61	\$7,906,174.47	100%	0\$	50.00		0	\$0.00	
3138WZKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,909,977.09	100%	0\$	60.00	NA	0	\$0.00	N
Total		13	\$2,909,977.09	100%	0\$	60.00		0	\$0.00	
3138WZU26	BANK OF AMERICA, N.A	156	\$21,413,768.77	100%	04	30.00	NΔ	0	\$0.00	N
Total		156		100%	_				\$0.00 \$0.00	1
3138WZU34	BANK OF AMERICA, N.A	52	\$7,023,312.01	100%	_			_	\$0.00	Ν
Total		52	\$7,023,312.01	100%	0\$	50.00		0	\$0.00	
3138WZU42	BANK OF AMERICA, N.A	104	\$24,457,174.45	100%	0\$	50.00	NA	0	\$0.00	N
Total		104	\$24,457,174.45	100%	0\$	50.00		0	\$0.00	
3138WZU59	BANK OF AMERICA, N.A	11	\$1,396,429.00	100%	0.9	50.00	NA	0	\$0.00	N
Total		11	\$1,396,429.00	100%				-	\$0.00	
212033771167		246	¢(2,124,220,44	100%	04	0.00	NT A	0	¢0.00	N
3138WZU67 Total	BANK OF AMERICA, N.A	246 246	\$63,134,338.44 \$63,134,338.44	100%					\$0.00 \$0.00	N
			,,					-	+ • • • •	
3138WZU75	BANK OF AMERICA, N.A	89	\$23,865,106.25	100%					\$0.00	Ν
Total		89	\$23,865,106.25	100%	0\$	50.00		0	\$0.00	
3138WZU83	BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0\$	60.00	NA	0	\$0.00	N
Total		188	\$49,087,732.28	100%	0\$	60.00		0	\$0.00	
3138WZU91	BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0 \$	60.00	NA	0	\$0.00	N
Total		41	\$10,313,350.76	100%					\$0.00	
3138WZUE0	BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0.9	50.00	NA	0	\$0.00	N
Total		13		100%					\$0.00	
		1.1	ф1 460 546 51	1000	0.4	0.00		0	¢0.00	N
3138WZUF7 Total	BANK OF AMERICA, N.A	11 11	\$1,463,546.51 \$1,463,546.51	100%	_			_	\$0.00 \$0.00	N
			<i>\\\\\\\\\\\\\</i>	100 //	• 4			v	φ υι υυ	
3138WZUG5	BANK OF AMERICA, N.A	13		100%	_				\$0.00	N
Total		13	\$1,957,315.27	100%	0\$	50.00		0	\$0.00	
3138WZUH3	BANK OF AMERICA, N.A	10	\$1,140,891.52	100%	0\$	60.00	NA	0	\$0.00	N
Total		10	\$1,140,891.52	100%	0\$	50.00		0	\$0.00	
3138WZUJ9	BANK OF AMERICA, N.A	4	\$807,662.07	100%	04	0.00	NΔ	0	\$0.00	N
Total		4		100%	_				\$0.00 \$0.00	11

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3138WZUK6	BANK OF AMERICA, N.A	7	\$1,143,658.00	100%	,0	0\$0.00			\$0.00	NA
Total		7	\$1,143,658.00	100%	0	0 \$0.00		0	\$0.00	
3138WZUL4	BANK OF AMERICA, N.A	163	\$11,073,270.29	100%	,0	0\$0.00	NA	0	\$0.00	NA
Total		163			_	0 \$0.00		-	\$0.00	
3138WZUM2	BANK OF AMERICA, N.A	24	\$4,374,177.68	100%	, l 0	0\$0.00	NA	0	\$0.00	NA
Total		24		100%			1		\$0.00	
3138WZUN0	BANK OF AMERICA, N.A	196	\$13,135,820.64	100%	,0	0\$0.00	NA	0	\$0.00	N
Total		196		100%	_		1	_	\$0.00	
3138WZUP5	BANK OF AMERICA, N.A	21	\$4,282,047.07	100%	,0	0\$0.00	NA	0	\$0.00	N
Total		21		1	_	D \$0.00	1	_	\$0.00	
3138WZUQ3	BANK OF AMERICA, N.A	193	\$12,687,048.38	100%	, <mark>0</mark>	0\$0.00	NA	0	\$0.00	N
Total		193			-	D \$0.00			\$0.00	
3138WZUR1	BANK OF AMERICA, N.A	102	\$9,962,878.66	100%	,0	0\$0.00	NA	0	\$0.00	N
Total		102			_	D \$0.00	1	_	\$0.00	
3138WZUS9	BANK OF AMERICA, N.A	31	\$6,006,518.00	100%		0\$0.00	NA	0	\$0.00	N
Total		31		100%					\$0.00	
3138WZUT7	BANK OF AMERICA, N.A	269	\$26,377,863.15	10 <u>0%</u>		0\$0.00	NA	0	\$0.00	N
Total		269		1		D \$0.00	1	-	\$0.00	
3138WZUU4	BANK OF AMERICA, N.A	38	\$3,732,915.30	100%	,0) \$0.00		_	\$0.00	N
Total		38	\$3,732,915.30	100%	0) \$0.00		0	\$0.00	
3138WZUV2	BANK OF AMERICA, N.A	215	\$40,244,453.38	100%	,0) \$0.00	NA	0	\$0.00	N
Total		215			-) \$0.00	1		\$0.00	
3138WZUW0	BANK OF AMERICA, N.A	18	\$1,719,198.00	100%	,0) \$0.00	NA	0	\$0.00	N
Total		18	\$1,719,198.00	100%	0	\$0.00		0	\$0.00	
3138WZUX8	BANK OF AMERICA, N.A	128	\$16,605,062.58	100%	0) \$0.00	NA	0	\$0.00	N
Total		128	\$16,605,062.58	100%	0) \$0.00		0	\$0.00	
3138WZUY6	BANK OF AMERICA, N.A	152	\$27,580,578.18	100%	,0	0\$0.00	NA	0	\$0.00	N
Total		152		100%	_		1		\$0.00	
3138WZUZ3	BANK OF AMERICA, N.A	28	\$5,226,664.02	100%	, <mark> _</mark>) \$0.00	NA		\$0.00	N
Total		28			_	0 \$0.00		_	\$0.00 \$0.00	

3138WZVA7	BANK OF AMERICA, N.A	24	\$6,581,766.19	100%	0\$0.00	NA	0 \$0.00) N.
Total		24	\$6,581,766.19	100%	0 \$0.00		0 \$0.00	
3138WZVB5	BANK OF AMERICA, N.A	25	\$6,875,018.87	100%	0\$0.00	NA	0\$0.00) N.
Total		25	\$6,875,018.87	100%	0 \$0.00		0 \$0.00	
3138WZVC3	BANK OF AMERICA, N.A	23	\$6,109,724.79	100%	0\$0.00	NA	0\$0.00) N.
Total		23	\$6,109,724.79	100%		1	0 \$0.00	
3138WZVD1	BANK OF AMERICA, N.A	39	\$6,901,897.37	100%	0\$0.00	NA	0\$0.00) N.
Total		39	\$6,901,897.37	100%		1	0 \$0.00	
3138WZVE9	BANK OF AMERICA, N.A	92	\$19,843,375.13	100%	0\$0.00	NA	0\$0.00) N.
Total		92	\$19,843,375.13	100%		1	0 \$0.00	
3138WZVF6	BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0.00	NA	0\$0.00) N.
Total		138		100%			0 \$0.00	
							_	
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49% (0\$0.00	NA	0 \$0.00) N.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0\$0.00	NA	0 \$0.00) N.
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0\$0.00	NA	0 \$0.00) N.
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0\$0.00	NA	0 \$0.00) N.
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0\$0.00	NA	0 \$0.00) N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0\$0.00	NA	0 \$0.00) N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0\$0.00	NA	0 \$0.00) N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%(0\$0.00	NA	0 \$0.00) N.
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0\$0.00	NA	0 \$0.00) N.
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0\$0.00	NA	0 \$0.00) N.
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0\$0.00	NA	0 \$0.00) N.
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%			0 \$0.00	
Total		75	\$10,611,508.13	100%	0 \$0.00)	0 \$0.00	

3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0 \$0.00) NA	0 \$0.00) N.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0 \$0.00) NA	0 \$0.00) N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0 \$0.00	NA	0 \$0.00) NA
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0 \$0.00	NA	0 \$0.00) N2
Total		26	\$5,346,134.90	100%	0 \$0.00	,	0 \$0.00	
					<u> </u>			
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00		0 \$0.00		0 \$0.00	
	CENTRAL BANK	1	\$195,700.00	3.56%	0 \$0.00) NA	0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0 \$0.00	NA	0 \$0.00) NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	6.95%	0 \$0.00) NA	0 \$0.00) NA
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0 \$0.00	, NA	0 \$0.00) NA
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0 \$0.00	, NA	0 \$0.00) NA
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64% (0 \$0.00	, NA	0 \$0.00) NA
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0 \$0.00	NA	0 \$0.00) NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0 \$0.00	NA	0 \$0.00) NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00		0 \$0.00		0 \$0.00	
	RMS & ASSOCIATES	1	\$166,250.00				0 \$0.00	
	SAGE BANK	1	\$250,000.00	4.54%	0 \$0.00) NA	0 \$0.00) N.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0 \$0.00	, NA	0 \$0.00) N.
	THE LENDING COMPANY, INC	1	\$540,000.00		0 \$0.00		0 \$0.00	
	V.I.P. MORTGAGE INC	2	\$526,850.00		0 \$0.00	+ +	0 \$0.00	
Total		29	\$5,503,232.45	100%	0 \$0.00		0 \$0.00	
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0 \$0.00	NA	0 \$0.00) N.
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0 \$0.00) NA	0 \$0.00) N.
Total		42	\$8,701,915.95	100%	0 \$0.00	,	0 \$0.00	/
3138WZYF3	AMERICAN FIRST	1	\$287,461.00	10.87%	0\$0.00) NA	0 \$0.00) N

1	LENDING CORPORATION	. 1	l I	1			1	1		l
	CHL MORTGAGE	1	\$384,800.00	14.55%	, C	0.00 (NA NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$937,300.00					T	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64%	0	\$0.00	NA	.0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,645,284.01	100%	0	\$0.00	<u>/</u> '	0	\$0.00	•=
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3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00	NA	.0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	0\$0.00	NA	.0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00	, NA	.0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00	, NA	.0	\$0.00	N
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00			\$0.00	
	EAGLEBANK	1	\$264,000.00		-		1	0	\$0.00	NA
	FRONTIER BANK	1	\$311,920.00	3.72%	0	0\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,357,901.06		_				\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$501,000.00	5.97%	0	\$0.00	, NA	.0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00	, NA	. 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$250,000.00						\$0.00	
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00	NA	.0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$409,500.00	4.88%	0	\$0.00	NA	.0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00						\$0.00	N.
Total		31	\$8,391,557.06	100%	0	0 \$0.00	·['	0	\$0.00	
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	C	0 \$0.00) NA	.0	\$0.00	N
Total		15	\$2,383,947.26	100%	0	0 \$0.00		0	\$0.00	
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	0 \$0.00	, NA	. 0	\$0.00	N
Total		10	\$1,038,481.62	100%	0	0 \$0.00		0	\$0.00	

3138X02E7	AMERICAN INTERNET MORTGAGE, INC	3	\$954,500.00	1.9% 0 \$0.00	NA 0 \$0.00	D NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$516,022.02	1.03% 0 \$0.00	NA 0 \$0.00	D NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31% 0 \$0.00	NA 0 \$0.00	D NA
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	D NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4% 0 \$0.00	NA 0 \$0.00	D NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48% 0 \$0.00	NA0\$0.00	D NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82% 0 \$0.00	NA 0 \$0.00) NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73% 0 \$0.00	NA0\$0.00	D NA
	BOFI FEDERAL BANK	1	\$182,295.00	0.36% 0 \$0.00	NA 0 \$0.00	0 N/
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33% 0 \$0.00	NA0\$0.00	D NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57% 0 \$0.00	NA0\$0.00	D NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72% 0 \$0.00	NA0\$0.00	0 Nz
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75% 0 \$0.00	NA 0 \$0.00	0 Nz
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62% 0 \$0.00	NA 0 \$0.00	0 N2
	GUARANTEED RATE, INC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 N/
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18% 0 \$0.00	NA 0 \$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93% 0 \$0.00	NA0\$0.00	0 N.

WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK,	1	\$186,620.47	0.37% 0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36% 0	\$0.00	NA	0 \$0.00	N
 SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.54% 0			0 \$0.00	
COMPANY SIRVA MORTGAGE, INC	1	\$558,953.98	1.11% 0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY	1	\$390,539.68	0.78% 0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85% 0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75% 0	\$0.00	NA	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36% 0	\$0.00	NA	0 \$0.00	N
PERL MORTGAGE INC	1	\$398,504.15	0.79% 0	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$357,890.43	0.71%0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%0	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83% 0	\$0.00	NA	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82% 0	\$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8% 0	\$0.00	NA	0 \$0.00	Ν
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%0	\$0.00	NA	0 \$0.00	N

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ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68% 0 \$0.0	0 NA	0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35% 0 \$0.0	0 NA	0\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68% 0 \$0.0	0 NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05% 0 \$0.0	0 NA	0 \$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62% 0 \$0.0	0 NA	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65% 0 \$0.0	0 NA	0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%0\$0.0	0 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2% 0 \$0.0	0 NA	0\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49% 0 \$0.0	0 NA	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32% 0 \$0.0	0 NA	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$306,073.06	0.61%0\$0.0	0 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24% 0 \$0.0	0 NA	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83% 0 \$0.0	0 NA	0\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83% 0 \$0.0	0 NA	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38% 0 \$0.0	0 NA	0 \$0.00	NA
	1	\$177.266.99	0.35% 0 \$0.0	0 NA	0\$0.00	NA
STERLING NATIONAL	1	\$441,074.51				
THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79% 0 \$0.0	0 NA	0 \$0.00	NA
WELLS FARGO BANK,	130	\$41,245,658.29	82.17% 0 \$0.0	0 NA	0 \$0.00	NA
	LLCACCUNET MORTGAGELLC, A WISCONSINLIMITED LIABILITYCOMPANYAFFILIATED MORTGAGECOMPANYAMERISAVE MORTGAGECORPORATIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK LENDINGCROSS RIVER BANK, ANEW JERSEYCORPORATIONDE CAPITAL MORTGAGE,LLCHOMESERVICESLENDING, LLCMASON-MCDUFFIEMORTGAGECORPORATION, ACALIFORNIACORPORATIONMORTGAGE SERVICES III,LLCMONTGAGENVR MORTGAGE, LLCMORTGAGEMOVEMENT MORTGAGE,LLCNVR MORTGAGEFINANCE, INCPINNACLE CAPITALMORTGAGECORPORATIONPREMIA MORTGAGE, LLCDBA PREMIARELOCATIONMORTGAGEPRIVATE MORTGAGE, LLCDBA PREMIARELOCATIONMORTGAGEPRIVATE MORTGAGE, LLCDBA PREMIARELOCATIONMORTGAGEPROSPERITY MORTGAGECOMPANYSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCBANKTHE PRIVATEBANK ANDTRUST COMPANY	LLC1ACCUNET MORTGAGE1LLC, A WISCONSIN1LIMITED LIABILITY1COMPANY1AFFILIATED MORTGAGE1COMPANY1AMERISA VE MORTGAGE1CORPORATION1ARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK LENDING1CROSS RIVER BANK, A1NEW JERSEY1CORPORATION1DE CAPITAL MORTGAGE, LLC4HOMESERVICES2LENDING, LLC2MASON-MCDUFFIE MORTGAGE1CORPORATION, A1CALIFORNIA CORPORATION, A1MORTGAGE SERVICES III, LLC1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1PINNACLE CAPITAL MORTGAGE1MORTGAGE1PINNACLE CAPITAL MORTGAGE2MORTGAGE1PINNACLE CAPITAL MORTGAGE2MORTGAGE1PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION1PROSPERITY MORTGAGE ADVISORS, LLC1PROSPERITY MORTGAGE COMPANY1SIRVA MORTGAGE, INC1THE PRIVATEBANK AND TRUST COMPANY1	LLC1\$339,853.16ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$174,487.50AFFILIATED MORTGAGE COMPANY1\$339,578.02AMERISAVE MORTGAGE CORPORATION1\$172,403.64ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING\$5527,953.62CROSS RIVER BANK, A NEW JERSEY CORPORATION\$5527,953.62DE CAPITAL MORTGAGE, LLC4\$1,331,002.01LLCS1351,376.70\$308,911.78DE CAPITAL MORTGAGE, LLC4\$1,331,002.01HOMESER VICES LENDING, LLC2\$351,376.70MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$604,005.54MORTGAGE SERVICES III, LLC1\$247,127.23MORTGAGE SERVICES III, FINANCE, INC1\$306,073.06PINNACLE CAPITAL MORTGAGE FINANCE, INC1\$306,073.06PINNACLE CAPITAL MORTGAGE1\$624,557.90CORPORATION2\$918,450.59RELOCATION2\$918,450.59RELOCATION2\$918,450.59RELOCATION2\$918,450.59RELOCATION2\$918,450.59RELOCATION2\$694,766.29SIRVA MORTGAGE, INC1\$441,074.51BANK1\$441,074.51BANK1\$441,074.51	LLC 1 \$339,853.16 0.68% 0 \$0.0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 \$174,487.50 0.35% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 1 \$339,578.02 0.68% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 1 \$172,403.64 0.34% 0 \$0.0 AMERISAVE MORTGAGE CORPORATION 1 \$527,953.62 1.05% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$527,953.62 1.05% 0 \$0.0 CROSS RIVER BANK, A NEW JERSEY 1 \$308,911.78 0.62% 0 \$0.0 DE CAPITAL MORTGAGE, LLC 4 \$1,331,002.01 2.65% 0 \$0.0 MORTGAGE 4 \$1,331,002.01 2.65% 0 \$0.0 MORTGAGE 2 \$351,376.70 0.7% 0 \$0.0 LLC 1 \$604,005.54 1.2% 0 \$0.0 MORTGAGE 1 \$160,385.93 0.32% 0 \$0.0 MORTGAGE 1 \$160,385.93 0.32% 0 \$0.0 LLC 1 \$160,385.93 0.32% 0 \$0.0 MORTGAGE 1 \$624,557.90 1.24% 0 \$0.0	LLC 1 \$339,853.16 0.68% 0[\$0.00] NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY 1 \$174,487.50 0.35% 0[\$0.00] NA AFFILIATED MORTGAGE COMPANY 1 \$339,578.02 0.68% 0[\$0.00] NA AMERISAVE MORTGAGE CORPORATION 1 \$172,403.64 0.34% 0[\$0.00] NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$527,953.62 1.05% 0[\$0.00] NA CROSS RIVER BANK, A NEW JERSEY 1 \$308,911.78 0.62% 0[\$0.00] NA CORPORATION 2 \$351,376.70 0.7% 0[\$0.00] NA CORPORATION 1 \$604,005.54 1.2% 0[\$0.00] NA HOMESER VICES 2 \$351,376.70 0.7% 0[\$0.00] NA MASON-MCDUFFIE MASON-MCDUFFIE NCORPORATION NA NA MORTGAGE 1 \$247,127.23 0.49% 0[\$0.00] NA LLC 1 \$247,127.23 0.49% 0[\$0.00] NA MORTGAGE 1 \$306,073.06 0.61% 0[\$0.00] NA	LLC 1 \$339,853.16 0.68% (080.00 NA (080.00) ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 \$174,487.50 0.35% (080.00) NA (080.00) AFFILIATED MORTGAGE COMPANY 1 \$172,403.64 0.34% (080.00) NA (080.00) AMERISAVE MORTGAGE CORPORATION 1 \$172,403.64 0.34% (080.00) NA (080.00) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$172,403.64 0.34% (080.00) NA (080.00) CROSS RIVER BANK, A NEW JERSEY 1 \$308,911.78 0.62% (080.00) NA (080.00) DE CAPITAL MORTGAGE LLC 4 \$1.331,002.01 2.65% (080.00) NA (080.00) MASON-MCDUFFIE MORTGAGE 2 \$351,376.70 0.7% (080.00) NA (080.00) MORTGAGE 1 \$604,005.54 1.2% (080.00) NA (080.00) MORTGAGE 1 \$160,385.93 0.32% (080.00) NA (080.00) MORTGAGE 1 \$160,385.93 0.32% (080.00) NA (080.00) MORTGAGE 1 \$624,557.90 1.24% (080.00) NA (080.00)

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	Unavailable	1	\$416,284.41	0.84%) (0 \$0.00	NA	0	\$0.00	NA
Total		156	\$50,196,782.94	100%	<u>,</u> [(0 \$0.00		0	\$0.00	
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3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	, ()\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$377,365.12	1.24%	<i>.</i>	0\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	86							\$0.00	NA
Total		110	\$30,435,715.12	100%	, o	0 \$0.00		0	\$0.00	
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	5(0 \$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	5 C)\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	287	\$84,095,252.67	83.91%					\$0.00	NA
Total		341	\$100,229,220.77	100%	,] (0 \$0.00		0	\$0.00	
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3138X02M9	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.37%	, C	0\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	, C	0\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	, С	0 \$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	, C	0 \$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$355,000.00	1.31%	<i>。</i> (0 \$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$417,000.00			0 \$0.00			\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	, C	0 \$0.00	NA	0	\$0.00	N.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	, (0 \$0.00	NA	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	, C	0 \$0.00	NA	0	\$0.00	N.
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	, C	0 \$0.00	NA	0	\$0.00	N
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	> C	0\$0.00	NA	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38% 0 \$0.00	NA0\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95% 0 \$0.00	NA0\$0.00	NA
STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$293,930.00	1.08% 0 \$0.00	NA0\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	58	\$20,595,814.30	75.77% 0 \$0.00	NA0\$0.00	NA
Unavailable	1	\$362,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	81	\$27,182,661.90	100% 0\$0.00	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83% 0 \$0.00	NA0\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1% 0 \$0.00	NA0\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08% 0 \$0.00	NA0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14% 0 \$0.00	NA0\$0.00	NA
CS FINANCIAL, INC	1	\$552,000.00	1.95% 0 \$0.00	NA 0 \$0.00	Nz
	<u> </u>				
GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE GROUPPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIONPEOPLES BANK, A KANSAS CORPORATIONPINNACLE CAPITAL MORTGAGE CORPORATIONPINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATIONSTERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING SAVINGS BANK A FEDERAL SAVINGS BANKTHE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKWELLS FARGO BANK, NAUnavailableMORTGAGE CORPORATION A CORPORATION DBA STERLING BANKAMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATIONCALIFORNIA MORTGAGE CORPORATION	RESIDENTIAL1MORTGAGE GROUPPARAMOUNTRESIDENTIALAMORTGAGE GROUP, INC., A CALIFORNIA1CORPORATION1PEOPLES BANK, A1KANSAS CORPORATION1PINNACLE CAPITALAMORTGAGE1CORPORATION1PINNACLE CAPITAL1MORTGAGE1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION BA1STERLING SAVINGS1BANK A WASHINGTON1CORPORATION DBA1STERLING BANK1CORPORATION DBA1STERLING BANK1MARA FEDERAL1SAVINGS BANK58MAK A FEDERAL1SAVINGS BANK58N.A1Unavailable1AMERISAVE MORTGAGE3GEORGIA CORPORATION3GEORGIA CORPORATION1AMERISAVE MORTGAGE1CORPORATION, A4GEORGIA CORPORATION1BANKSOUTH MORTGAGE1CONPANY LLC1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CALIFORNIA MORTGAGE1CORPORATION1	RESIDENTIAL1\$198,500.00MORTGAGE GROUP1\$198,500.00PARAMOUNT1\$374,000.00A CALIFORNIA1\$374,000.00A CALIFORNIA1\$374,000.00CORPORATION1\$415,000.00PEOPLES BANK, A1\$415,000.00KANSAS CORPORATION1\$165,200.00CORPORATION1\$165,200.00CORPORATION1\$165,200.00CORPORATION1\$258,000.00CORPORATION1\$258,000.00CORPORATION1\$258,000.00CALIFORNIA1\$258,000.00CORPORATION1\$293,930.00CORPORATION DBA1\$293,930.00CORPORATION DBA1\$180,000.00STERLING SAVINGS1\$180,000.00BANK A FEDERAL1\$180,000.00SAVINGS BANK58\$20,595,814.30WELLS FARGO BANK,58\$20,595,814.30N.A1\$362,250.00Unavailable1\$362,250.00GEORGIA CORPORATION1\$1,440,600.00GEORGIA CORPORATION1\$305,000.00GEORGIA CORPORATION1\$305,000.00GEORGIA CORPORATION1\$284,200.00CALIFORNIA MORTGAGE CORPORATION1\$284,200.00CALIFORNIA MORTGAGE ADVISORS, INC A1\$604,000.00CALIFORNIA1\$604,000.00CALIFORNIA1\$604,000.00	RESIDENTIAL 1 \$198,500.00 0.73% 0 \$0.00 MORTGAGE GROUP - - - - PARAMOUNT - - - - - RESIDENTIAL - - - - - - - MORTGAGE GROUP, INC., CORPORATION 1 \$374,000.00 1.38% 0 \$0.00 -	RESIDENTIAL MORTGAGE GROUP 1 \$198,500.00 0.73% 0\$0.00 NA 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$374,000.00 1.38% 0\$0.00 NA 0\$0.00 A CALIFORNIA 1 \$374,000.00 1.38% 0\$0.00 NA 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$415,000.00 1.53% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE 1 \$165,200.00 0.61% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$258,000.00 0.95% 0\$0.00 NA 0\$0.00 CALIFORNIA 1 \$228,000.00 0.95% 0\$0.00 NA 0\$0.00 CALIFORNIA 1 \$228,000.00 0.95% 0\$0.00 NA 0\$0.00 CALIFORNIA 1 \$228,000.00 0.95% 0\$0.00 NA 0\$0.00 CORPORATION A 1 \$239,930.00 1.08% 0\$0.00 NA 0\$0.00 STERLING SANK 1 \$180,000.00 0.66% \$0.00 NA 0\$0.00 SAVINGS BANK 1 \$180,0

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SOUTH, A GEORGIA CORPORATION	ļ					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$327,700.00	1.16% 0 \$0.00	NAC)\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%0\$0.00	NAC)\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03% 0 \$0.00	NA 0)\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79% 0 \$0.00	NA C	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08% 0 \$0.00	NAC)\$0.00	NA
WELLS FARGO BANK, N.A	59	\$20,632,632.41	73.01% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	1	\$384,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA
	79	\$28,259,900.61	100% 0 \$0.00	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24% 0 \$0.00	NAC)\$0.00	NA
AFMC MORTGAGE	1	\$519,199.36	1.03% 0 \$0.00	NA0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77		NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02% 0 \$0.00	NA 0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17% 0 \$0.00	NA 0)\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$570,120.85	1.13% 0 \$0.00	NA 0)\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%0\$0.00	NAO)\$0.00	N
APEX HOME LOANS, INC	1	\$624,536.93	1.24% 0 \$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	1	\$518,396.30		NA 0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06% 0 \$0.00	NA 0)\$0.00	N
	CORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP,INC.,CALIFORNIACORPORATIONPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONPROSPERITY MORTGAGECOMPANYSKYLINE FINANCIALCORPVAN DYK MORTGAGECORPORATIONWELLS FARGO BANK,N.AUnavailableACACIA FEDERALSAVINGS BANKAFMC MORTGAGECORPORATIONACACIA FEDERALSAVINGS BANKAFMC MORTGAGECORPORATIONAMERICAN FINANCIALRESOURCES, INC., A NEWJERSEY CORPORATIONAMERICAN INTERBANCMORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYAMERICAN INTERNETMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATION, AAPEX HOME LOANS, INCBAY EQUITY LLC ACALIFORNIA LIMITEDBAY EQUITY LLC ACALIFORNIA LIMITED	CORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP,INC.,CALIFORNIACORPORATIONPINNACLE CAPITALMORTGAGECORPORATION, ACORPORATION, ACORPORATIONPROSPERITY MORTGAGECOMPANYSKYLINE FINANCIALCORPORATION ACORPORATION ACORPORATION AVAN DYK MORTGAGECORPORATION ACORPORATION AUnavailableUnavailableACACIA FEDERALSAVINGS BANKAFMC MORTGAGECORPORATIONACACIA FEDERALSAVINGS BANKAFMC MORTGAGECORPORATIONACACIA FEDERALSAVINGS BANKAFMC MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMEDA MORTGAGE1ALAMERICAN FINANCIALRESOURCES, INC., A NEW1JERSEY CORPORATIONAMERICAN INTERBANCMORTGAGE, LLC, ACORPORATION A1AMERICAN PACIFICMORTGAGE, INCAMERICAN PACIFICMORTGAGECORPORATION, AAPEX HOME LOANS, INCAPEX HOME LOANS, INCAPEX HOME LOANS, INCAAPEX HOME LOANS, INC1BAY EQUITY LLCALIFORNIA LI	CORPORATIONIPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION\$327,700.00PINNACLE CAPITAL MORTGAGE CORPORATION, A1PINNACLE CAPITAL MORTGAGE CORPORATION, A1SEQUENCIAL COMPORATION1PROSPERITY MORTGAGE COMPANY2SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION A1SKYLINE FINANCIAL CORPORATION1SSUBSTRICT SAVINGS BANK, ACACIA FEDERAL SAVINGS BANK59ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ALAMEDA MORTGAGE CORPORATION1AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION1AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1AMERICAN INTERBANC MORTGAGE, INC1AMERICAN PACIFIC MORTGAGE, INC1AMERICAN PACIFIC MORTGAGE CORPORATION, A1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1APEX HOME LOANS, INC1APEX HOME LOANS, INC1APEX HOME LOANS, INC1APEX	CORPORATION I I I I I PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA 1 \$327,700.00 1.16% \$80.00 NC.,CALIFORNIA CORPORATION 1 \$327,700.00 1.16% \$80.00 PINNACLE CAPITAL MORTGAGE 1 \$230,500.00 0.82% \$0.50.00 CALIFORNIA CORPORATION 1 \$230,500.00 0.82% \$0.50.00 CALIFORNIA CORPORATION 1 \$506,000.00 1.79% \$0.50.00 SKYLINE FINANCIAL CORP 1 \$506,000.00 1.79% \$0.50.00 VAN DYK MORTGAGE CORPORATION A 1 \$304,000.00 1.08% \$0.50.00 WELLS FARGO BANK, N.A 59 \$20,632,632.41 73.01% \$0.50.00 Unavailable 1 \$384,000.00 1.34% \$0.50.00 ACACIA FEDERAL SAVINGS BANK 1 \$624,037.70 1.24% \$0.00 AFMC MORTGAGE CORPORATION 1 \$519,199.36 1.03% \$0.00 AFMC MORTGAGE CORPORATION 1 \$515,405.55 1.02% \$0.00	CORPORATION Image: Correct State	CORPORATION Image: Correct of the second secon

SERVIO PRIORI NETWO CALIFO	-	1	\$498,457.98	0.99% 0 \$0.00	D NA0\$0.00	N
BROAD	OVIEW MORTGAGE DRATION	1	\$599,076.19	1.19% 0 \$0.00	0 NA 0 \$0.00	N
DBA NI FUNDI	ER SOLUTIONS, INC EW AMERICAN NG, A PRATION	1	\$581,353.52	1.15% 0 \$0.00	0 NA0\$0.00	NA
	AL CENTER, LLC	1	\$509,214.76	1.01% 0 \$0.0	0 NA 0 \$0.00	N
	ERCE MORTGAGE	1	\$502,119.48	0.99% 0 \$0.00		
DHI MO	ORTGAGE ANY, LTD	2	\$978,724.74	1.94% 0 \$0.00		
DHI MO	ORTGAGE ANY, LTD. LP	1	\$520,516.32	1.03% 0 \$0.00	0 NA 0 \$0.00	Nz
DISCO INC	VER HOME LOANS,	1	\$446,311.76	0.88% 0 \$0.00	0 NA 0 \$0.00	N
EMBRA INC	ACE HOME LOANS,	6	\$3,180,161.95	6.3% 0 \$0.00	0 NA 0 \$0.00	Nz
INC. DI	TT FINANCIAL, 3A SUPREME NG, A TEXAS CORP	1	\$624,037.70	1.24% 0 \$0.00) NA0\$0.00	N
MORTO	HERITAGE GAGE, LLC, A ED LIABILITY ANY	1	\$624,536.93	1.24% 0 \$0.00	0 NA0\$0.00	NA
FIRST S MORTO	SAVINGS	3	\$1,703,076.43	3.37% 0 \$0.00) NA0\$0.00	NA
	GE MASON GAGE, LLC	1	\$624,536.92	1.24% 0 \$0.00	0 NA 0 \$0.00	N
FINAN	STAR MORTGAGE CIAL GROUP	1	\$515,205.53	1.02% 0 \$0.00	0 NA 0 \$0.00	N
	GAGE, LLC	1	\$599,076.19	1.19% 0 \$0.00	0 NA 0 \$0.00	N
CORPO	AN MORTGAGE PRATION, A VIA CORPORATION	1	\$453,700.37	0.9% 0 \$0.00	0 NA 0 \$0.00	N
	DPOLITAN HOME GAGE INC	1	\$456,296.37	0.9% 0 \$0.00	0 NA 0 \$0.00	N
MICHI	GAN MUTUAL, INC	1	\$454,675.99	0.9% 0 \$0.00	0 NA 0 \$0.00	N
A MICH	GAN MUTUAL, INC. HGAN PRATION	1	\$566,248.27	1.12% 0 \$0.00) NA0\$0.00	N
	EBURG	1	\$459,291.74	0.91% 0 \$0.00	0 NA 0 \$0.00	N

MORTGAGE					
MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	1	\$460,090.52	0.91% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	2	\$1,006,649.60	1.99% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	1	\$562,133.15	1.11% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$610,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9% 0 \$0.00	NA0\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$464,998.68	0.92% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE, INC	1	\$624,037.70	1.24% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02% 0 \$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87% 0 \$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23% 0 \$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03% 0 \$0.00	NA0\$0.00	N
	1	\$498,730.93	0.99% 0 \$0.00	NA 0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	,0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$1,092,438.39	2.16%	, <mark>0</mark>) \$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18			0\$0.00			\$0.00	NA
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	, <mark>0</mark>) \$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	, 0	0\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	. , ,						\$0.00	NA
	Unavailable	<u></u>]	\$432,661.52		_	\$0.00		-	\$0.00	NA
Total		95	5 \$50,497,817.20	100%	0) \$0.00	!	0	\$0.00	!
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	, 0) \$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$129,900.00	5.2%	,0	0\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	3.85%	,0	0\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	,0	0\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	, 0)\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$101,970.00	4.09%	, 0) \$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	, O) \$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	, 0) \$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	, 0)\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10							\$0.00	Nz
Total		19	\$2,495,965.51	100%	0) \$0.00]	0	\$0.00	
3138X02R8	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	, 0)\$0.00	NA	0	\$0.00	N

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	NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53% 0	\$0.00	NA	0 \$0.00	NA
	NTFN INC	1	\$206,400.00	19.76% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$302,178.22	28.93% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22% 0	\$0.00	NA	0\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11% 0	\$0.00	NA	0\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,044,380.25	100% 0	\$0.00		0 \$0.00	
3138X02S6	1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11% 0	\$0.00	NA	0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$322,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09% 0			0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$217,550.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$410,227.21	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A	1	\$331,510.89	0.1%0	\$0.00	NA	0 \$0.00	NA

CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06% 0 \$0.00	NA0\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07% 0 \$0.00	NA0\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07% 0 \$0.00	NA0\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07% 0 \$0.00	NA0\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12% 0 \$0.00	NA0\$0.00	N
AMERICASH	1	\$295,303.71	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$190,718.62	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$234,017.80	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08% 0 \$0.00	NA 0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$268,462.64	0.08% 0 \$0.00	NA 0 \$0.00	N
APEX HOME LOANS, INC	1	\$409,760.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATIONAMERICAN FINANCIALNETWORK, INCAMERICAN FINANCIALRESOURCES, INC A NEWJERSEY CORPORATIONAMERICAN MORTGAGE& EQUITYCONSULTANTS INCAMERICAN MORTGAGESERVICE COMPANY ANOHIO CORPORATIONAMERICANNEIGHBORHOODMORTGAGEACCEPTANCE COMPANYLLC A LIMITEDLIABILITY COMPANYLLC A LIMITEDLABILITY COMPANYAMERICAN PACIFICMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONAMERICAN SECURITYMORTGAGECORPORATION, ACORPORATION, AAMERICASHAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATIONANDERSON BROTHERSBANKAPEX HOME LOANS, INCARK-LA-TEX FINANCIALSERVICES, LLC DBA	CORPORATIONIAMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL RESOURCES, INC A NEW1JERSEY CORPORATION1AMERICAN MORTGAGE & EQUITY1CONSULTANTS INC1AMERICAN MORTGAGE1SERVICE COMPANY AN OHIO CORPORATION1AMERICAN MORTGAGE1AMERICAN NEIGHBORHOOD1MORTGAGE1ACCEPTANCE COMPANY1LLC A LIMITED1LABILITY COMPANY1AMERICAN PACIFIC MORTGAGE1MORTGAGE1CORPORATION, A1AMERICAN PACIFIC MORTGAGE1MORTGAGE1CORPORATION, A1AMERICAN PORTFOLIO MORTGAGE1AMERICAN SECURITY MORTGAGE1AMERICAN SECURITY MORTGAGE1AMERICAN SECURITY MORTGAGE1AMERICASH1AMERIFIRST FINANCIAL, INC1AMERIS BANK A CORPORATION1AMERIS BANK A CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE BANK1ANDERSON BROTHERS BANK1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK1	CORPORATIONIAMERICAN FINANCIAL NETWORK, INC1\$176,456.55AMERICAN FINANCIAL RESOURCES, INC A NEW1\$208,692.10JERSEY CORPORATION1\$208,692.10JERSEY CORPORATION1\$235,145.30AMERICAN MORTGAGE & EQUITY1\$235,145.30CONSULTANTS INC1\$211,456.64AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$211,456.64AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$242,765.34AMERICAN PACIFIC MORTGAGE CORPORATION, A1\$219,668.65CALIFORNIA CORPORATION1\$218,500.00MORTGAGE CORPORATION1\$218,500.00MORTGAGE CORPORATION1\$218,500.00AMERICAN PORTFOLIO 	CORPORATION Image: Comport of the state of	CORPORATION Image: Component of the system of

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ASPIRE FINANCIAL, INC	2	\$635,823.24	0.19% 0 \$0.00	NAC	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06% 0 \$0.00	NAO	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06% 0 \$0.00	NAC	\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	\$176,289.65	0.05% 0 \$0.00	NAC	\$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06% 0 \$0.00	NAO	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25% 0 \$0.00	NAO	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05% 0 \$0.00	NAC	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07% 0 \$0.00	NA	\$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$359,892.19	0.11% 0 \$0.00	NAO	\$0.00	N
BANKPLUS	2	\$689,997.61	0.21% 0 \$0.00	NAC	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47% 0 \$0.00	NAO	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1% 0 \$0.00		\$0.00	N.
BERKSHIRE BANK	2	\$519,744.13	0.16% 0 \$0.00	NAC	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05% 0 \$0.00	NAO	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06% 0 \$0.00	NAC	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41% 0 \$0.00	NAC	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$313,567.39	0.09% 0 \$0.00	NAC	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05% 0 \$0.00	NAC	\$0.00	N.

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COR MOR CAL	ABASAS FUNDING PORATION DBA CFC .TGAGE BANKERS A IFORNIA PORATION	1	\$589,130.81	0.18% 0 \$0	.00 NA0\$0.00	Nz
	IBER FUNDING, LLC	1	\$233,339.45	0.07% 0 \$0	.00 NA 0 \$0.00	N/
	TALMARK BANK &	1	\$192,700.00			
CBC	NATIONAL BANK	3	\$893,371.54	0.27% 0 \$0	.00 NA 0 \$0.00	NA
CEN	DERA FUNDING, INC	1	\$246,564.84	0.07% 0 \$0	.00 NA 0 \$0.00	NA
CEN' BAN	FRAL NATIONAL K	1	\$213,055.06	0.06% 0 \$0	.00 NA 0 \$0.00	NA
	RTERWEST IONAL BANK	1	\$255,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
MOR	RRY CREEK TGAGE CO., INC	1	\$170,747.19	0.05% 0 \$0	.00 NA 0 \$0.00	NA
	RCHILL MORTGAGE PORATION	1	\$195,829.83			
CITY	BANK	1	\$232,257.33			
	BANK MORTGAGE	1	\$239,669.34	0.07% 0 \$0	.00 NA 0 \$0.00	NA
INC .	STAL FUNDING SLC, A CALIFORNIA PORATION	1	\$241,866.31	0.07% 0 \$0	.00 NA 0 \$0.00	NA
COA	STALSTATES BANK	1	\$179,235.56	0.05% 0 \$0	.00 NA 0 \$0.00	NA
	ORADO MORTGAGE ANCE, LLC	1	\$260,000.00	0.08%0\$0	.00 NA 0 \$0.00	NA
COM	MERCE MORTGAGE	2	\$504,934.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
	MUNITY BANK OF SISSIPPI	1	\$175,496.77			
CTH	M LLC	1	\$213,750.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
CON MOR	M LLC DBA NECTICUT HOME TGAGE, A LIMITED BILITY COMPANY	1	\$303,141.85	0.09% 0 \$0	.00 NA 0 \$0.00	NA
CON MOR	M LLC, DBA NECTICUT HOME TGAGE, A LIMITED BILITY COMPANY	1	\$220,610.63	0.07% 0 \$0	.00 NA 0 \$0.00	NA
	A MORTGAGE, INC	1	\$279,173.68	0.08% 0 \$0	.00 NA 0 \$0.00	NA
DAT. DBA A CA	A MORTGAGE, INC. ESSEX MORTGAGE, LIFORNIA PORATION (CFL#	1	\$179,752.01	0.05% 0 \$0		
DBA	A MORTGAGE, INC., ESSEX MORTGAGE, LIFORNIA (CFL # 5013)	1	\$348,000.00	0.1%0\$0	.00 NA 0 \$0.00	Nz

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0936013)	2	\$664,065.83	0.2% 0 \$0.00	NA 0 \$0.00	Nz
DELTA TRUST MORTGAGE, INC	2	\$672,916.15	0.2% 0 \$0.00	NA0\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$244,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, NC	1	\$191,729.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, NC A DELAWARE CORPORATION	2	\$437,137.68	0.13% 0 \$0.00	NA0\$0.00	NA
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	4	\$893,457.74	0.27% 0 \$0.00	NA0\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED JABILITY COMPANY	1	\$266,032.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, NC	3	\$818,959.63	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1% 0 \$0.00	NA0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, J.T.D., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL, NC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DBA ESSEX MORTGAGE, CALIFORNIA CORPORATION (CFL # 0936013) DELTA TRUST 4ORTGAGE, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE CORPORATION LTD DISCOVER HOME LOANS, NC DISCOVER HOME LOANS, NC A DELAWARE CORPORATION DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION DIVERSIFIED HOME 4ORTGAGE ANAGEMENT, LLC C MORTGAGE ANAGEMENT, LLC A UEW JERSEY LIMITED LABILITY COMPANY CMBRACE HOME LOANS, NC C MORTGAGE ANAGEMENT, LLC A UEW JERSEY LIMITED LABILITY COMPANY CMBRACE HOME LOANS, NC C MPIRE FINANCIAL A CALIFORNIA CORPORATION NVOY MORTGAGE, LTD NVOY MORTGAGE, LTD NON NOR NC NC NC NC NC NC NC NC NC NC NC NC NC	DBA ESSEX MORTGAGE, CALIFORNIA2CALIFORNIA2CORPORATION (CFL # 0936013)0936013)DELTA TRUST2AORTGAGE, INC1DHI MORTGAGE1COMPANY, LTD1DHI MORTGAGE1CORPORATION LTD1DISCOVER HOME LOANS, NC A DELAWARE2CORPORATION1DISCOVER HOME LOANS, NC, A DELAWARE2CORPORATION1DISCOVER HOME LOANS, NC, A DELAWARE4CORPORATION1DIVERSIFIED HOME1MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE1MORTGAGE3MORTGAGE3MORTGAGE1IABILITY COMPANY3CMORTGAGE, LID1IABILITY COMPANY3MBRACE HOME LOANS, NC3NC3MPIRE FINANCIAL A1CORPORATION1INVOY MORTGAGE, LTD1INVOY MORTGAGE, LTD1INVOY MORTGAGE, LTD1INVOY MORTGAGE, LTD1INVOY MORTGAGE, LTD1INVOY MORTGAGE2ARTNERSHIP2QUITY RESOURCES, INC1IUDRUP INC DBA THE IORTGAGE GALLERY1IUDRUP INC DBA THE IORTGAGE1INTONY MORTGAGE1INTRASHIP1INDURY RESOURCES, INC1IUDRUP INC DBA THE IORTGAGE1 <t< td=""><td>DBA ESSEX MORTGAGE, A CALIFORNIA2\$664,065.83CALIFORNIA2\$664,065.83CORPORATION (CFL # 0936013)9\$672,916.15DELTA TRUST (ORTGAGE, INC)2\$672,916.15DHI MORTGAGE COPPANY, LTD1\$244,800.00DHI MORTGAGE CORPORATION LTD1\$170,764.40DISCOVER HOME LOANS, NC A DELAWARE CORPORATION1\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68DISCOVER HOME LOANS, NC, A DELAWARE CORTGAGE MORTGAGE\$278,606.89MORTGAGE MORTGAGE ANAGEMENT, LLC\$278,606.89MORTGAGE MORTGAGE ANAGEMENT, LLC A\$2266,032.97IABILITY COMPANY\$266,032.97MBRACE HOME LOANS, NC\$8818,959.63MPIRE FINANCIAL A CALIFORNIA\$329,114.43CORPORATION\$372,985.41NVOY MORTGAGE, LTD ATEXAS LIMITED\$372,985.41NVOY MORTGAGE, LTD ARTNERSHIP\$3506,992.58ARTNERSHIP\$302,247.07WURUP INC DBA THE ARTNERSHIP\$302,247.07WERETT FINANCIAL, NC, DBA SUPREME ENDING, A TEXAS\$362,775.38</td><td>DBA ESSEX MORTGAGE, A CALIFORNIA 2 \$664,065.83 0.2% 0 \$0.00 ORPORATION (CFL # 0936013) 0 0 \$0.00 DELTA TRUST AORTGAGE, INC 2 \$672,916.15 0.2% 0 \$0.00 VII MORTGAGE OMPANY, LTD 1 \$244,800.00 0.07% 0 \$0.00 DHI MORTGAGE OMPANY, LTD 1 \$170,764.40 0.05% 0 \$0.00 DISCOVER HOME LOANS, NC 1 \$191,729.47 0.06% 0 \$0.00 DISCOVER HOME LOANS, NC 2 \$437,137.68 0.13% 0 \$0.00 DISCOVER HOME LOANS, NC, A DELAWARE 2 \$437,137.68 0.13% 0 \$0.00 DORPORATION 0 \$0.00 \$0.00 \$0.00 \$0.00 VICRSIFIED HOME (ORTGAGE 1 \$278,606.89 0.08% 0 \$0.00 MORTGAGE (ANAGEMENT, LLC 3 \$719,991.42 0.22% 0 \$0.00 MORTGAGE (ANAGEMENT, LLC A 1 \$266,032.97 0.08% 0 \$0.00 MORTGAGE 3 \$818,959.63 0.25% 0 \$0.00 MANAGEMENT, LLC A 1 \$3229,114.43 0.11% 0 \$0.00 <!--</td--><td>BA ESSEX MORTGAGE, C CALIFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OGRPORATION (CFL # 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OBA CALFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OURPORATION (CFL # 2 \$6672,916.15 0.2% \$0.00 NA \$0.00 OMA ORTGAGE 1 \$244,800.00 0.07% \$0.00 NA \$0.00 OMPORATION LTD 1 \$170,764.40 0.05% \$0.00 NA \$0.00 DISCOVER HOME LOANS, NC 2 \$437,137.68 0.13% \$0.00 NA \$0.00 OROPORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ONC A DELAWARE 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 4 \$893,457.74 0.27% 0\$0.00 NA \$0.00 ORFORAGE 1 \$278,606.89 0.00%</td></td></t<>	DBA ESSEX MORTGAGE, A CALIFORNIA2\$664,065.83CALIFORNIA2\$664,065.83CORPORATION (CFL # 0936013)9\$672,916.15DELTA TRUST (ORTGAGE, INC)2\$672,916.15DHI MORTGAGE COPPANY, LTD1\$244,800.00DHI MORTGAGE CORPORATION LTD1\$170,764.40DISCOVER HOME LOANS, NC A DELAWARE CORPORATION1\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68ORPORATION\$191,729.47DISCOVER HOME LOANS, NC, A DELAWARE CORPORATION\$437,137.68DISCOVER HOME LOANS, NC, A DELAWARE CORTGAGE MORTGAGE\$278,606.89MORTGAGE MORTGAGE ANAGEMENT, LLC\$278,606.89MORTGAGE MORTGAGE ANAGEMENT, LLC A\$2266,032.97IABILITY COMPANY\$266,032.97MBRACE HOME LOANS, NC\$8818,959.63MPIRE FINANCIAL A CALIFORNIA\$329,114.43CORPORATION\$372,985.41NVOY MORTGAGE, LTD ATEXAS LIMITED\$372,985.41NVOY MORTGAGE, LTD ARTNERSHIP\$3506,992.58ARTNERSHIP\$302,247.07WURUP INC DBA THE ARTNERSHIP\$302,247.07WERETT FINANCIAL, NC, DBA SUPREME ENDING, A TEXAS\$362,775.38	DBA ESSEX MORTGAGE, A CALIFORNIA 2 \$664,065.83 0.2% 0 \$0.00 ORPORATION (CFL # 0936013) 0 0 \$0.00 DELTA TRUST AORTGAGE, INC 2 \$672,916.15 0.2% 0 \$0.00 VII MORTGAGE OMPANY, LTD 1 \$244,800.00 0.07% 0 \$0.00 DHI MORTGAGE OMPANY, LTD 1 \$170,764.40 0.05% 0 \$0.00 DISCOVER HOME LOANS, NC 1 \$191,729.47 0.06% 0 \$0.00 DISCOVER HOME LOANS, NC 2 \$437,137.68 0.13% 0 \$0.00 DISCOVER HOME LOANS, NC, A DELAWARE 2 \$437,137.68 0.13% 0 \$0.00 DORPORATION 0 \$0.00 \$0.00 \$0.00 \$0.00 VICRSIFIED HOME (ORTGAGE 1 \$278,606.89 0.08% 0 \$0.00 MORTGAGE (ANAGEMENT, LLC 3 \$719,991.42 0.22% 0 \$0.00 MORTGAGE (ANAGEMENT, LLC A 1 \$266,032.97 0.08% 0 \$0.00 MORTGAGE 3 \$818,959.63 0.25% 0 \$0.00 MANAGEMENT, LLC A 1 \$3229,114.43 0.11% 0 \$0.00 </td <td>BA ESSEX MORTGAGE, C CALIFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OGRPORATION (CFL # 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OBA CALFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OURPORATION (CFL # 2 \$6672,916.15 0.2% \$0.00 NA \$0.00 OMA ORTGAGE 1 \$244,800.00 0.07% \$0.00 NA \$0.00 OMPORATION LTD 1 \$170,764.40 0.05% \$0.00 NA \$0.00 DISCOVER HOME LOANS, NC 2 \$437,137.68 0.13% \$0.00 NA \$0.00 OROPORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ONC A DELAWARE 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 4 \$893,457.74 0.27% 0\$0.00 NA \$0.00 ORFORAGE 1 \$278,606.89 0.00%</td>	BA ESSEX MORTGAGE, C CALIFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OGRPORATION (CFL # 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OBA CALFORNIA 2 \$664,065.83 0.2% \$0.00 NA \$0.00 OURPORATION (CFL # 2 \$6672,916.15 0.2% \$0.00 NA \$0.00 OMA ORTGAGE 1 \$244,800.00 0.07% \$0.00 NA \$0.00 OMPORATION LTD 1 \$170,764.40 0.05% \$0.00 NA \$0.00 DISCOVER HOME LOANS, NC 2 \$437,137.68 0.13% \$0.00 NA \$0.00 OROPORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ONC A DELAWARE 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 2 \$437,137.68 0.13% \$0.00 NA \$0.00 ORFORATION 4 \$893,457.74 0.27% 0\$0.00 NA \$0.00 ORFORAGE 1 \$278,606.89 0.00%

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,048.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAND M BANK	1	\$187,740.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$337,580.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15% 0 \$0.00	NA0\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INC	2	\$694,991.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$284,133.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$444,428.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	\$324,542.08	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$174,559.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22% 0 \$0.00	NA0\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%0\$0.00	NA 0 \$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1% 0 \$0.00	NA 0 \$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09% 0 \$0.00	NA 0 \$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06% 0 \$0.00	NA0\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12% 0 \$0.00	NA0\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07% 0 \$0.00	NA0\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32% 0 \$0.00	NA0\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$336,774.81	0.1% 0 \$0.00	NA 0 \$0.00	N

LIABILTY COMPANY	ĺ				
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09% 0 \$0.00	NA 0 \$0.00	N
GLOBAL CREDIT UNION	2	\$637,060.08	0.19% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07% 0 \$0.00	NA 0 \$0.00	N
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.05% 0 \$0.00	NA0\$0.00	N
GREENPATH LENDING INC	1	\$303,561.99	0.09% 0 \$0.00	NA0\$0.00	N
GREENPATH LENDING LLC	1	\$404,442.02	0.12% 0 \$0.00	NA0\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08% 0 \$0.00	NA0\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%0\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08% 0 \$0.00	NA0\$0.00	N
HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%0\$0.00	NA0\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%0\$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$1,063,879.46	0.32% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE					
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07% 0 \$0.00	NA0\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06% 0 \$0.00	NA0\$0.00	N
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12% 0 \$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06% 0 \$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17% 0 \$0.00	NA0\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08% 0 \$0.00	NA0\$0.00	N
INLANTA MORTGAGE, INC	2	\$696,955.20	0.21% 0 \$0.00	NA 0 \$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06% 0 \$0.00	NA 0 \$0.00	N
KIRKWOOD BANK + TRUST CO	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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LEADER BANK, NA	2	\$638,548.17	0.19% 0 \$0.00	NA) \$0.00	N
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1% 0 \$0.00	NA)\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23% 0 \$0.00	NA)\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07% 0 \$0.00	NA) \$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06% 0 \$0.00	NA)\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1% 0 \$0.00	NA() \$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08% 0 \$0.00	NA)\$0.00	N
MANN MORTGAGE, LLC	2	\$604,716.85	0.18% 0 \$0.00	NA () \$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09% 0 \$0.00	NA) \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07% 0 \$0.00	NA) \$0.00	N
MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19% 0 \$0.00	NA) \$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16% 0 \$0.00	NA) \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17% 0 \$0.00	NA) \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%0\$0.00	NA() \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06% 0 \$0.00	NA) \$0.00	N
MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%0\$0.00	NA() \$0.00	N
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06% 0 \$0.00	NA) \$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$282,010.93	0.08% 0 \$0.00	NA() \$0.00	N

CORPORATION					
MID AMERICA	1	\$183,822.71	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		1 ,			
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06% 0 \$0.00	NA 0 \$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MNET MORTGAGE CORP	1	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MONARCH BANK	6	\$1,547,612.79	0.47% 0 \$0.00	NA 0 \$0.00	N.
MONARCH FUNDING CORP	1	\$295,126.45	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE 1 INC	2	\$492,950.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE ACCESS CORP	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,601.25	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%0\$0.00	NA 0 \$0.00	N.
MORTGAGE FINANCIAL, INC	1	\$229,336.10	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%0\$0.00	NA 0 \$0.00	N.
MORTGAGE NETWORK, INC	6	\$1,682,134.95	0.51% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64% 0 \$0.00	NA 0 \$0.00	N
	1	\$315,573.55	0.09% 0 \$0.00	NA 0 \$0.00	N

MOUNT OLYM MORTGAGE C									
MOUNTAIN MO CORP	ORTGAGE	1	\$324,510.50	0.1%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN W FINANCIAL, IN	NC 2	2	\$375,452.73	0.11%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT M LLC		3	\$665,105.13	0.2%	0 \$0.00	NA	0	\$0.00	N
MSA MORTGA LIMITED LIAB COMPANY		1	\$218,078.25	0.07%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BA KANSAS CITY		1	\$282,074.51	0.08%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRE MORTGAGE LI	· · · · · · · · · · · · · · · · · · ·	2	\$562,628.02	0.17%	0 \$0.00	NA	0	\$0.00	N
NATIONS DIRE MORTGAGE, L		1	\$184,988.99	0.06%	0 \$0.00	NA	0	\$0.00	N
NE MOVES MC LLC)RTGAGE,	3	\$863,776.18	0.26%	0 \$0.00	NA	0	\$0.00	N
NE MOVES MC LLC , A LIMITE LIABILITY CO	ED 1	1	\$207,706.93	0.06%	0 \$0.00	NA	0	\$0.00	N
NE MOVES MC LLC A LIMITEI LIABILITY CO	D 1	1	\$239,920.00	0.07%	0 \$0.00	NA	0	\$0.00	N
NETWORK CA FUNDING COR NMLS 11712 A CORPORATION D787	PITAL RPORATION NEVADA 1	1	\$172,262.34	0.05%	0\$0.00	NA	0	\$0.00	N
NETWORK CA FUNDING COR NMLS #11712, A CORPORATION D787)	RPORATION, A NEVADA 1	1	\$174,742.19	0.05%	0\$0.00	NA	0	\$0.00	N.
NETWORK FUI	NDING, LP 6	6	\$1,322,880.88	0.4%	0 \$0.00	NA	0	\$0.00	N
NJ LENDERS CORPORATION	N2	2	\$579,239.88	0.17%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDIN LLC	G GROUP,	1	\$295,673.37	0.09%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDIN LLC, A LIMITE LIABILITY CO	ED 1	1	\$191,735.48	0.06%	0 \$0.00	NA	0	\$0.00	N
NORTH AMER SAVINGS BAN		1	\$276,887.34	0.08%	0 \$0.00			\$0.00	N
NORTHPOINTE	E BANK 1	1	\$327,537.85	0.1%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST N GROUP, INC., A	MORTGAGE 2	2	\$745,817.43		0 \$0.00			\$0.00	Ν

OREGON CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%0\$0.00	NA0\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06% 0 \$0.00	NA0\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14% 0 \$0.00	NA0\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%0\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09% 0 \$0.00	NA0\$0.00	N
NTFN INC	1	\$171,763.02	0.05% 0 \$0.00	NA0\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	10	\$2,996,044.32	0.9% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07% 0 \$0.00	NA 0 \$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%0\$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%0\$0.00	NA0\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%0\$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$209,704.12	0.06% 0 \$0.00	NA 0 \$0.00	N

PACIFIC TRUST BANK, FSB					
PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07% 0 \$0.00	NA0\$0.00	N
PACIFICBANC MORTGAGE	1	\$179,734.82	0.05% 0 \$0.00	NA 0 \$0.00	N.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,416.60	0.06% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%0\$0.00	NA0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%0\$0.00	NA0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06% 0 \$0.00	NA0\$0.00	Ν
PATRIOT BANK	1	\$301,075.19	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PATRIOT BANK MORTGAGE INC	5	\$1,572,794.50	0.47% 0 \$0.00	NA 0 \$0.00	N
PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$452,965.69	0.14% 0 \$0.00	NA 0 \$0.00	Ν
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$242,365.62	0.07% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE DIVISION, A CALIFORNIA	1				I
CALIFORNIA CORPORATION	1				
	⊢ −+			·	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$235,667.48	0.07% 0 \$0.00	NA 0 \$0.00	Nz
A LIMITED LIABILITY COMPANY	1	\$233,007.40	0.07%00\$0.00	NAU \$0.00	111
PHILADELPHIA	—			·	
PHILADELPHIA MORTGAGE ADVISORS,	1	¢216 505 00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INC A CORPORATION	1	\$216,505.00	0.07%030.00	NAU\$0.00	111
PINNACLE CAPITAL	—			·	
MORTGAGE	1	\$192,235.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$192,255.05	0.00%0.00	NAU \$0.00	111
	—			·	
PINNACLE MORTGAGE, INC	1	\$362,174.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME	 +				
MORTGAGE INC	11	\$3,135,567.80	0.94% 0 \$0.00	NA 0 \$0.00	NA
POINT MORTGAGE	—			·	
CORPORATION	1	\$219,683.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLARIS HOME FUNDING	<u> </u>				
CORPORATION, A	1 1	\$189,039.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CORPORATION	1	\$189,059.20	0.00%00.00	NAU \$0.00	111
POTOMAC MORTGAGE	+				
GROUP, INC	1	\$229,204.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC	+	+		·	
DBA PREMIA					
RELOCATION	10	\$2,883,345.95	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MORTGAGE	1				
PREMIER HOME	<u> </u>			·	
MORTGAGE, INC	1	\$367,120.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRESIDENTIAL BANK	+				
F.S.B	1	\$282,699.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	+				
ADVISORS, LC	2	\$757,691.95	0.23% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL	+				
MORTGAGE, INC	10	\$2,755,076.68	0.83% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	+				
CORPORATION	1	\$199,117.69	0.06% 0 \$0.00	NA 0 \$0.00	N
PRIVATE MORTGAGE	— +			·	
	1	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ADVISORS, LLC	⊢ −+			·	
PROFICIO MORTGAGE	2	\$560,650.84	0.17% 0 \$0.00	NA 0 \$0.00	Ν
VENTURES, LLC					
PROSPERITY MORTGAGE	9	\$3,155,268.75	0.95% 0 \$0.00	NA 0 \$0.00	N
COMPANY DULASKI DANK					
PULASKI BANK	1	\$212,143.89	0.06% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A					
FEDERAL SAVINGS	3	\$644,291.89	0.19% 0 \$0.00	NA 0 \$0.00	Ν
BANK	⊢				
R P FUNDING INC	1	\$223,691.38	0.07% 0\$0.00	NA 0 \$0.00	N

	ELIANCE FIRST CAPITAL, LLC A	1	ФЭ17 141 12	0.107 0 \$0.00		N
D	DELAWARE LIMITED JABILITY COMPANY	1	\$317,141.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EPUBLIC BANK + RUST	1	\$251,256.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EPUBLIC MORTGAGE IOME LOAN, LLC	2	\$647,563.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ESIDENTIAL FINANCE	1	\$265,633.52	0.08% 0 \$0.00	NA 0 \$0.00	NA
C	ESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
F Y	ESIDENTIAL HOME UNDING CORP., A NEW ORK CORPORATION	2	\$597,149.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
F	ESIDENTIAL HOME UNDING CORPORATION	1	\$337,035.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
Ν	ESIDENTIAL IORTGAGE SERVICES NC	3	\$1,059,853.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ESIDENTIAL 10RTGAGE, LLC	1	\$290,919.51	0.09% 0 \$0.00	NA0\$0.00	NA
M L	ESIDENTIAL IORTGGAGE, LLC, IMITED LIABILITY COMPANY	1	\$213,428.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	ESMAC, INC	2	\$504,269.20	0.15% 0 \$0.00	NA0\$0.00	NA
	ESMAC, INC., A CORPORATION	1	\$275,910.69	0.08% 0 \$0.00	NA0\$0.00	NA
n	ESOURCE LENDERS, NC., A CALIFORNIA CORP	1	\$269,619.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
C	MC MORTGAGE CORPORATION DBA YLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
P	MR FINANCIAL DBA RINCETON CAPITAL, A IMITED LIABILITY COMPANY	1	\$267,191.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
P. L	MR FINANCIAL, DBA RINCETON CAPITAL, A IMITED LIABILITY COMPANY	1	\$235,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
R	MR FINANCIAL, DBA RINCETON CAPITAL, A	1	\$413,118.96	0.12% 0 \$0.00	NA 0 \$0.00	NA

LIMITED LIABILITY COMPANYN					
SCBT	4	\$994,302.15	0.3% 0 \$0.00	NA 0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$283,209.27	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07% 0 \$0.00	NA0\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%0\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%0\$0.00	NA0\$0.00	N
SENTE MORTGAGE, INC	3	\$1,047,267.84	0.31% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$411,918.78	0.12% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08% 0 \$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%0\$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%0\$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%0\$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%0\$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%0\$0.00	NA 0 \$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%0\$0.00	NA0\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$384,512.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	8	\$2,182,073.08	0.66% 0 \$0.00	NA0\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08% 0 \$0.00	NA0\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$561,592.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	2	\$729,435.71	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$980,024.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$2,381,296.09	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$430,960.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07% 0 \$0.00	NA0\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07% 0 \$0.00	NA0\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12% 0 \$0.00	NA 0 \$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16% 0 \$0.00	NA0\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$280,853.72	0.08% 0 \$0.00	NA 0 \$0.00	N
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07% 0 \$0.00	NA 0 \$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOUIR CORPORATION	1	\$396,000.00	0.12% 0 \$0.00	NA0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06% 0 \$0.00	NA 0 \$0.00	N

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15% 0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%0	\$0.00	NA	0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06% 0	\$0.00	NA	0\$0.00	N/
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26% 0	\$0.00	NA	0 \$0.00	N/
	UNIVERSITY BANK	1	\$400,658.87	0.12% 0	\$0.00	NA	0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$264,600.00				0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83				0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05% 0	\$0.00	NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%0	\$0.00	NA	0 \$0.00	N/
	VICTORIAN FINANCE, LLC	1	\$255,622.86				0 \$0.00	
	VIP MORTGAGE, INC	1	\$209,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
	VIRGINA FIRST MORTGAGE	1	\$227,685.88				0 \$0.00	
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09% 0	\$0.00	NA	0 \$0.00	N
	VISION ONE MORTGAGE, INC	1	\$179,901.80				0 \$0.00	
	WALLICK + VOLK, INC	3	\$892,915.86	0.27% 0	\$0.00	NA	0 \$0.00	N/
	WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42% 0	\$0.00	NA	0 \$0.00	N
	WATSON MORTGAGE CORP	1	\$291,534.17	0.09% 0	\$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25% 0	\$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06% 0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	559	\$158,838,661.68	47.76% 0	\$0.00	NA	0 \$0.00	N
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N
	WHITNEY BANK	1	\$221,986.78	0.07% 0	\$0.00	NA	0 \$0.00	N/
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L	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35% 0 \$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08% 0 \$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2% 0 \$0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	\$217,855.16	0.07% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55% 0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06% 0 \$0.00	NA	0 \$0.00	NA
L	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13% 0 \$0.00	NA	0 \$0.00	NA
L	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2% 0 \$0.00		0 \$0.00	NA
	YADKIN BANK Unavailable	23	\$581,572.19 \$1,183,608.61	0.17% 0 \$0.00 0.38% 0 \$0.00	1	0 \$0.00 0 \$0.00	N/ N/
Total			\$332,582,900.57	100% 0 \$0.00		0 \$0.00	
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13% 0 \$0.00	NA	0 \$0.00	Nz

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A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%0\$0.00	NA0\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%0\$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%0\$0.00	NA0\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%0\$0.00	NA0\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%0\$0.00	NA0\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.15%0\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21% 0 \$0.00	NA	0\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$213,730.75	0.12% 0 \$0.00	NA	0\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL INC	9	\$2,560,372.47	1.45% 0 \$0.00	NA	0\$0.00	N
AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11% 0 \$0.00		0\$0.00	
AMERIPRO FUNDING, INC	1	\$285,000.00	0.16% 0 \$0.00	NA	0\$0.00	N
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11% 0 \$0.00	NA	0 \$0.00	Nz
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15% 0 \$0.00	NA	0\$0.00	Nz
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12% 0 \$0.00	NA	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%0\$0.00	NA	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15% 0 \$0.00	NA	0\$0.00	Nz
BANK OF ENGLAND	1	\$182,044.00	0.1% 0 \$0.00) \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15% 0 \$0.00) \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14% 0 \$0.00	NA	0 \$0.00	N
BANKERS MORTGAGE LENDING, INC	1	\$308,343.42	0.17% 0 \$0.00	NA	0\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11% 0 \$0.00	NA) \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24% 0 \$0.00	NA) \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13% 0 \$0.00	NA) \$0.00	N
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11% 0 \$0.00	NA) \$0.00	N

BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%0\$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%0\$0.00	NA0\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11% 0 \$0.00	NA0\$0.00	N
CALIBER FUNDING, LLC	2	\$483,989.35	0.27% 0 \$0.00	NA 0 \$0.00	N
CAROLINA BANK	2	\$422,957.64	0.24% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC	1	\$250,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	3	\$639,792.30	0.36% 0 \$0.00	NA 0 \$0.00	N
CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$416,438.29	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%0\$0.00	NA 0 \$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11% 0 \$0.00	NA 0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27% 0 \$0.00	NA 0 \$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%0\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14% 0 \$0.00	NA0\$0.00	N
CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CS FINANCIAL, INC	1	\$414,440.99	0.24% 0 \$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$295,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$293,648.90	0.17% 0 \$0.00	NA 0 \$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$528,002.33	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$492,553.94	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23% 0 \$0.00	NA0\$0.00
FFSI,INC., A CORPORATION	1	\$273,630.91	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,802.36	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$197,339.79	0.11% 0 \$0.00	NA 0 \$0.00

MORTGAGE	.	1			
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$535,523.77	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%0\$0.00	NA0\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11% 0 \$0.00	NA0\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$511,286.53	0.29% 0 \$0.00	NA0\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15% 0 \$0.00	NA0\$0.00	N.
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%0\$0.00	NA0\$0.00	N.
GREENPATH LENDING, LLC	1	\$373,019.22	0.21% 0 \$0.00	NA 0 \$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%0\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	1	\$316,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE,		\$191,658.56	0.11% 0 \$0.00	NA 0 \$0.00	N

	INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11% 0 \$0.00	NA0\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$307,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	HANA FINANCIAL, INC	1	\$279,622.83	0.16% 0 \$0.00	NA 0 \$0.00	N.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1% 0 \$0.00	NA 0 \$0.00	N
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12% 0 \$0.00	NA 0 \$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16% 0 \$0.00	NA 0 \$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2% 0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,410.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14% 0 \$0.00	NA 0 \$0.00	N
	IAPPROVE LENDING	1	\$291,606.67	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25% 0 \$0.00	NA 0 \$0.00	N
•		<u> </u>	\$176,012.59	0.1% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE COMPANY, LLC					
INLANTA MORTGAGE, INC	2	\$493,998.99	0.28% 0 \$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC	2	\$370,405.00	0.21% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16% 0 \$0.00	NA0\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$566,184.79	0.32% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$284,601.63	0.16% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24% 0 \$0.00	NA0\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12% 0 \$0.00	NA0 \$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$663,650.81	0.38% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18% 0 \$0.00	NA 0 \$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LYC MORTGAGE, LLC	1	\$237,686.59	0.13% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	1	\$179,773.53	0.1% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

MANN MORTGAGE LLC	1	\$297,000.00	0.17% 0 \$0.00		N
MANN MORTGAGE, LLC	1	\$229,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18% 0 \$0.00	NA 0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27% 0 \$0.00	NA 0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$668,138.85	0.38% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$176,700.00	0.1% 0 \$0.00		N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%0\$0.00	NA 0 \$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%0\$0.00	NA 0 \$0.00	N.
MILEND, INC	1	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
MONARCH BANK	4	\$1,315,427.72	0.75% 0 \$0.00	NA 0 \$0.00	N.
MONARCH FUNDING CORP A CALIFORNIA	1	\$205,386.28	0.12% 0 \$0.00		N

CORPORATION					
MORTGAGE 1 INC	2	\$430,182.32	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$182,159.81	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE NETWORK, INC	5	\$1,172,686.35	0.67% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	2	\$420,932.23	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14% 0 \$0.00	NA 0 \$0.00	N.
NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2% 0 \$0.00	NA 0 \$0.00	N.
NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%0\$0.00	NA 0 \$0.00	N
NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	3	\$596,947.69	0.34% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26% 0 \$0.00	NA0\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24% 0 \$0.00	NA 0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT	2	\$546,505.00	0.31% 0 \$0.00	NA 0 \$0.00	N

CORPORATION		. I			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	2	\$391,402.39	0.22% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	5	\$1,662,801.20	0.94% 0 \$0.00	NA 0 \$0.00	N
OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18% 0 \$0.00	NA 0 \$0.00	N
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$370,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18% 0 \$0.00	NA0\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77% 0 \$0.00	NA 0 \$0.00	N
PACOR MORTGAGE CORP	1	\$395,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	2	\$445,911.14	0.25% 0 \$0.00	NA 0 \$0.00	N

2	\$485,723.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$523,492.29	0.3%0\$0.00	NA 0 \$0.00	NA
1	\$227,706.51	0.13% 0 \$0.00	NA 0 \$0.00	Nz
2	\$656,635.97	0.37% 0 \$0.00	NA 0 \$0.00	Nz
6	\$1,341,735.85	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$557,885.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.1% 0 \$0.00	NA0\$0.00	Nz
1	\$184,562.12	0.1% 0 \$0.00	NA 0 \$0.00	Nz
1	\$280,766.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00			NA
1	\$203,749.17	0.12% 0 \$0.00	NA0\$0.00	NA
3	\$865,813.57	0.49% 0 \$0.00	NA 0 \$0.00	N
1	\$416,463.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,750.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$407,488.37	0.23% 0 \$0.00	NA0\$0.00	N
1	\$416,450.87	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	$ \begin{array}{c} 2 \\ 1 \\ 2 \\ 6 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	2 \$523,492.29 1 \$227,706.51 2 \$656,635.97 2 \$656,635.97 6 \$1,341,735.85 2 \$557,885.01 1 \$180,500.00 1 \$180,500.00 1 \$184,562.12 1 \$280,766.32 1 \$280,766.32 1 \$2417,000.00 1 \$203,749.17 3 \$865,813.57 1 \$416,463.23 1 \$224,750.32 1 \$407,488.37 1 \$416,450.87	1 1 1 2 \$523,492.29 0.3% 0 \$0.00 1 \$227,706.51 0.13% 0 \$0.00 2 \$656,635.97 0.37% 0 \$0.00 6 \$1,341,735.85 0.76% 0 \$0.00 2 \$557,885.01 0.32% 0 \$0.00 1 \$180,500.00 0.11% 0 \$0.00 1 \$180,500.00 0.11% 0 \$0.00 1 \$184,562.12 0.11% 0 \$0.00 1 \$184,562.12 0.11% 0 \$0.00 1 \$184,562.12 0.11% 0 \$0.00 1 \$184,562.12 0.11% 0 \$0.00 1 \$280,766.32 0.16% 0 \$0.00 1 \$2103,749.17 0.12% 0 \$0.00 3 \$865,813.57 0.49% 0 \$0.00 1 \$416,463.23 0.24% 0 \$0.00 </td <td>2 \$523,492.29 0.3% 0 \$0.00 NA 0 \$0.00 1 \$227,706.51 0.13% 0 \$0.00 NA 0 \$0.00 2 \$656,635.97 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,341,735.85 0.76% 0 \$0.00 NA 0 \$0.00 2 \$557,885.01 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,562.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$417,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 1 \$203,749.17 0.12% \$0 \$0.00 <t< td=""></t<></td>	2 \$523,492.29 0.3% 0 \$0.00 NA 0 \$0.00 1 \$227,706.51 0.13% 0 \$0.00 NA 0 \$0.00 2 \$656,635.97 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,341,735.85 0.76% 0 \$0.00 NA 0 \$0.00 2 \$557,885.01 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,562.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$184,562.12 0.16% \$0.00 NA \$0 \$0.00 1 \$417,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 1 \$203,749.17 0.12% \$0 \$0.00 <t< td=""></t<>

PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,117,099.21	2.34% 0 \$0.00	NA 0 \$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,590.22	0.11%0\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%0\$0.00	NA0\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%0\$0.00	NA0\$0.00	N.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%0\$0.00	NA0\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$977,943.04	0.55%0\$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$214,200.00	0.12%0\$0.00	NA 0 \$0.00	N.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$400,359.98	0.23% 0 \$0.00	NA 0 \$0.00	N.

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CORPORATION 1 \$413,352.46 0.23% 0 \$0.00 NA 0 \$0.00 N RESMAC, INC, A CORPORATION 1 \$229,697.12 0.13% 0 \$0.00 NA 0 \$0.00 N RESOURCE LENDERS, NC 2 \$433,977.11 0.25% 0 \$0.00 NA 0 \$0.00 N RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 1 \$316,312.31 0.18% 0 \$0.00 NA 0 \$0.00 N S448 1 \$287,550.80 0.16% \$0.00 NA 0 \$0.00 N SARAMENTO IST 1 \$228,355.90 0.12% 0 \$0.00 NA 0 \$0.00 N SARAMENTO IST 1 \$208,435.90 0.12% 0 \$0.00 NA 0 \$0.00 N CORPORATION 1 \$219,576.85 0.14% 0 \$0.00 NA 0 \$0.00 N SAIL MORTGAGE INC DBA 1 \$239,576.85 0.14% 0 \$0.00 NA 0 \$0.00 N SCHACEFER MORTGAGE 1 \$1803.11.43	COMPANY					
CORPORATION 1 \$413,352.46 0.23% 030.00 NA 080.00 N RESMAC, INC., A CORPORATION 1 \$229,697.12 0.13% 0 \$0.00 NA 0 \$0.00 N RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 2 \$433,977.11 0.25% 0 \$0.00 NA 0 \$0.00 N RESOURCE LENDERS, INC. A CALIFORNIA 1 \$316,312.31 0.18% 0 \$0.00 NA 0 \$0.00 N S48 1 \$2287,550.80 0.16% 0 \$0.00 NA 0 \$0.00 N CORPORATION 1 \$2287,550.80 0.16% 0 \$0.00 NA 0 \$0.00 N SACRAMENTO 1ST 1 \$228,435.90 0.12% 0 \$0.00 NA 0 \$0.00 N CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N SALL MORTGAGE ENC. DBA 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N SCBT 1 \$378,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SCBT 1	,	1	\$360,461.24	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$229,697.12 0.13%0800.00 NA080.00 N RESOURCE LENDERS, INC A CALIFORNIA 2 \$433,977.11 0.25% 0\$0.00 NA0\$0.00 N RESOURCE LENDERS, INC A CALIFORNIA 1 \$316,312.31 0.18% 0\$0.00 NA0\$0.00 N S548 RESOURCE LENDERS, INC. A CALIFORNIA 1 \$287,550.80 0.16% 0\$0.00 NA0\$0.00 N CORPORATION 5 3548 0.16% 0\$0.00 NA0\$0.00 N CORPORATION 1 \$287,550.80 0.16% 0\$0.00 NA0\$0.00 N CORPORATION 1 \$287,550.80 0.16% 0\$0.00 NA0\$0.00 N CORPORATION 1 \$208,435.90 0.12% 0\$0.00 NA0\$0.00 N COMSTOCK MORTGAGE 1 \$378,000.00 0.21% 0\$0.00 NA0\$0.00 N SALL MORTGAGE CORP 1 \$244,800.00 0.14% 0\$0.00 NA0\$0.00 N SCBT 1 \$239,576.85 0.14% 0\$0.00 NA0\$0.00 N SECURITYNATIONAL 7 <t< td=""><td>,</td><td>1</td><td>\$413,352.46</td><td>0.23% 0 \$0.00</td><td>NA 0 \$0.00</td><td>N</td></t<>	,	1	\$413,352.46	0.23% 0 \$0.00	NA 0 \$0.00	N
INC 2 \$433,97.11 0.25% 0.000 NA00000 N RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 1 \$316,312.31 0.18% 0\$0.00 NA0\$0.00 N RESOURCE LENDERS, INC. A CALIFORNIA 1 \$287,550.80 0.16% 0\$0.00 NA0\$0.00 N SACRAMENTO 1ST 5208,435.90 0.12% 0\$0.00 NA0\$0.00 N MORTGAGE INC DBA 1 \$208,435.90 0.12% 0\$0.00 NA0\$0.00 N CONSTOCK MORTGAGE 1 \$208,435.90 0.12% 0\$0.00 NA0\$0.00 N CORSTOCK MORTGAGE 1 \$208,435.90 0.12% 0\$0.00 NA0\$0.00 N CORNSTOCK MORTGAGE 1 \$237,800.00 0.21% 0\$0.00 NA0\$0.00 N SCBT 1 \$239,576.85 0.14% 0\$0.00 NA0\$0.00 N SCBT 1 \$239,576.85 0.14% 0\$0.00 NA0\$0.00 N SECURTYNATIONAL 1 \$1802,531.96 1.02	CORPORATION	1	\$229,697.12	0.13% 0 \$0.00	NA 0 \$0.00	N
INC A CALIFORNIA CORPORATION W CFL 607 3548 1 \$316,312.31 0.18% 0 \$0.00 NA \$0.00 N RESOURCE LENDERS, INC. A CALIFORNIA 1 \$287,550.80 0.16% \$0.00 NA \$0.00 N SACRAMENTO 1ST MORTGAGE INC DBA 1 \$208,435.90 0.12% \$0.00 NA \$0.00 N SACRAMENTO 1ST MORTGAGE INC DBA 1 \$378,000.00 0.21% \$0.00 NA \$0.00 N SACRAMENTO 1ST MORTGAGE CORP 1 \$378,000.00 0.21% \$0.00 NA \$0.00 N SAIL MORTGAGE CORP 1 \$239,576.85 0.14% \$0.00 NA \$0.00 N SCBT 1 \$239,576.85 0.14% \$0.00 NA \$0.00 N SCURITYNATIONAL 1 \$1,802,531.96 1.02% \$0.00 NA \$0.00 N SECURITYNATIONAL 7 \$1,802,531.96 1.02% \$0.00 NA \$0.00 N SECURITYNATIONAL 60.00 <td>INC</td> <td>2</td> <td>\$433,977.11</td> <td>0.25% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	INC	2	\$433,977.11	0.25% 0 \$0.00	NA 0 \$0.00	N
INC. A CALIFORNIA 1 \$287,550.80 0.16% 0 \$0.00 NA 0 \$0.00 N SACRAMENTO 1ST MORTGAGE INC DBA 1 \$208,435.90 0.12% 0 \$0.00 NA 0 \$0.00 N SACRAMENTO 1ST MORTGAGE INC DBA 1 \$208,435.90 0.12% 0 \$0.00 NA 0 \$0.00 N COMSTOCK MORTGAGE 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N SALL MORTGAGE CORP 1 \$239,576.85 0.14% 0 \$0.00 NA 0 \$0.00 N SCBT 1 \$239,576.85 0.14% 0 \$0.00 NA 0 \$0.00 N SCHAEFER MORTGAGE 1 \$198,311.43 0.11% 0 \$0.00 NA 0 \$0.00 N SECURITYNATIONAL 7 \$1,802,531.96 1.02% 0 \$0.00 NA 0 \$0.00 N SECURITYNATIONAL 7 \$1,802,531.96 1.02% 0 \$0.00 NA 0 \$0.00 N	INC A CALIFORNIA CORPORATION W CFL 607	1	\$316,312.31	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC DBA COMSTOCK MORTGAGE 1 \$208,435.90 0.12% \$0.00 NA \$0.00 NA SACRAMENTO IST MORTGAGE INC. DBA CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0 \$0.00 NA \$0.00 N SAIL MORTGAGE CORP 1 \$378,000.00 0.21% 0 \$0.00 NA \$0.00 N SCBT 1 \$239,576.85 0.14% 0 \$0.00 NA \$0.00 N SCBT 1 \$239,576.85 0.14% 0 \$0.00 NA \$0.00 N SCURITYNATIONAL MORTGAGE COMPANY 1 \$198,311.43 0.11% 0 \$0.00 NA \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 4 \$1,188,217.18 0.67% \$0.00 NA \$0.00 N SENTE MORTGAGE FIRST MORTGAGE 2 \$453,013.96 0.26% \$0.00 NA \$0.00 N SENTE MORTGAGE FIRST MORTGAGE 2 \$453,013.96 0.26% \$0.00 NA \$0.00 N SENTE MORTGAGE FIRST MORTGAGE	INC. A CALIFORNIA	1	\$287,550.80	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC. DBA CORNSTOCK MORTGAGE 1 \$378,000.00 0.21% 0\$0.00 NA 0 \$0.00 N SAIL MORTGAGE CORP 1 \$244,800.00 0.14% 0\$0.00 NA 0 \$0.00 N SCBT 1 \$239,576.85 0.14% 0\$0.00 NA 0 \$0.00 N SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0\$0.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0\$0.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 4 \$1,188,217.18 0.67% 0\$0.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE, INC 1 \$285,870.88 0.16% 0\$0.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0\$0.00 NA 0 \$0.00 N SENTE MORTGAGE 2 \$453,013.96 0.26% 0\$0.00 NA 0 \$0.00 N SIERA PACIFIC 1 <td>MORTGAGE INC DBA</td> <td>1</td> <td>\$208,435.90</td> <td>0.12% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	MORTGAGE INC DBA	1	\$208,435.90	0.12% 0 \$0.00	NA 0 \$0.00	N
SCBT 1 \$239,576.85 0.14% 0 \$0.00 NA \$0.00 N SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 \$0.00 NA \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0 \$0.00 NA \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 4 \$1,188,217.18 0.67% 0 \$0.00 NA \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% \$0.00 NA \$0.00 N SENTE MORTGAGE 2 \$453,013.96 0.26% \$0.00 NA \$0.00 N SENTE MORTGAGE 2 \$453,013.96 0.26% \$0.00 NA \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% \$0.00 NA \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.15% \$0.00 NA \$0.00 N	MORTGAGE INC. DBA	1	\$378,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION 1 \$198,311.43 0.11% 0 \$0.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0 \$0.00 NA \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 4 \$1,188,217.18 0.67% 0 \$0.00 NA \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 4 \$1,188,217.18 0.67% 0 \$0.00 NA \$0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 \$0.00 NA \$0 \$0.00 N SENTE MORTGAGE 2 \$453,013.96 0.26% \$0 \$0.00 NA \$0 \$0.00 N COMPANY 1 \$230,902.39 0.13% 0 \$0.00 NA \$0 \$0.00 N SIERA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.15% \$0 \$0.00 N \$0 \$0.00 N	SAIL MORTGAGE CORP	1	\$244,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$198,311.43 0.11% 0 \$0.00 NA0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY 7 \$1,802,531.96 1.02% 0 \$0.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 4 \$1,188,217.18 0.67% 0 \$0.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$2285,870.88 0.16% 0 \$0.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$2285,870.88 0.16% 0 \$0.00 NA 0 \$0.00 N SHAMROCK FINANCIAL CORPANY 2 \$453,013.96 0.26% 0 \$0.00 NA 0 \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 NA 0 \$0.00 N SIERA PACIFIC MORTGAGE COMPANY 1 \$2270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N NC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N <	SCBT	1	\$239,576.85	0.14% 0 \$0.00	NA0\$0.00	N
MORTGAGE COMPANY 7 \$1,802,531.96 1.02% \$0,80.00 NA 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 4 \$1,188,217.18 0.67% \$0,80.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% \$0,000 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% \$0,000 NA 0 \$0.00 N SFMC, LP DBA SERVICE FIRST MORTGAGE 2 \$453,013.96 0.26% \$0,000 NA 0 \$0.00 N COMPANY 0 \$1.13% 0.26% \$0,000 NA 0 \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 N ORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0 \$0.00 N SIRVA MORTGAGE, INC 1 \$351,500.00		1	\$198,311.43	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY, A UTAH CORPORATION 4 \$1,188,217.18 0.67% 0 \$0.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 \$0.00 NA 0 \$0.00 N SENTE MORTGAGE, INC 1 \$285,870.88 0.16% 0 \$0.00 NA 0 \$0.00 N SENTE MORTGAGE 2 \$453,013.96 0.26% 0 \$0.00 NA 0 \$0.00 N COMPANY - - - \$453,013.96 0.26% 0 \$0.00 NA 0 \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 NA 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N CORPORATION; NMLS: 1788 - - - - - - 0 \$0.00 <td>MORTGAGE COMPANY</td> <td>7</td> <td>\$1,802,531.96</td> <td>1.02% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	MORTGAGE COMPANY	7	\$1,802,531.96	1.02% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE 2 \$453,013.96 0.26% 0 \$0.00 NA \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 NA \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.13% 0 \$0.00 NA \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.15% 0 \$0.00 NA \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.15% 0 \$0.00 NA \$0.00 N SIRVA MORTGAGE, INC 1 \$351,500.00 0.2% \$0.00 NA \$0.00 N SKYLINE FINANCIAL CORP., A CALIFORNIA 1 \$359,856.98 0.2% \$0.00 NA \$0.00 N	MORTGAGE COMPANY, A	4	\$1,188,217.18	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE 2 \$453,013.96 0.26% 0 \$0.00 NA 0 \$0.00 N SHAMROCK FINANCIAL CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 NA 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N SIRVA MORTGAGE, INC 1 \$351,500.00 0.2% 0 \$0.00 NA 0 \$0.00 N SKYLINE FINANCIAL 1 \$359,856.98 0.2% 0 \$0.00 NA 0 \$0.00 N	SENTE MORTGAGE, INC	1	\$285,870.88	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A RHODE 1 \$230,902.39 0.13% 0 \$0.00 NA \$0.00 N ISLAND CORPORATION 1 \$230,902.39 0.13% 0 \$0.00 NA \$0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 1 \$270,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 N INC., A CALIFORNIA 1 \$270,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 N CORPORATION; NMLS: 1 \$270,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 N SIRVA MORTGAGE, INC 1 \$351,500.00 0.2% 0 \$0.00 NA \$0 \$0.00 N SKYLINE FINANCIAL 1 \$359,856.98 0.2% 0 \$0.00 NA \$0 \$0.00 N CORPORATION 1 \$359,856.98 0.2% 0 \$0.00 N 0 \$0.00 N	FIRST MORTGAGE	2	\$453,013.96	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$270,000.00 0.15% 0 \$0.00 NA \$0.00 NA SIRVA MORTGAGE, INC 1 \$351,500.00 0.2% 0 \$0.00 NA \$0.00 N SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$359,856.98 0.2% 0 \$0.00 NA \$0.00 N	CORPORATION, A RHODE	1	\$230,902.39	0.13% 0 \$0.00	NA0\$0.00	N
SIRVA MORTGAGE, INC 1 \$351,500.00 0.2% 0 \$0.00 NA 0 \$0.00 N SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$359,856.98 0.2% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA1\$359,856.980.2%0\$0.00NA\$0.00NCORPORATION111 <td< td=""><td></td><td>1</td><td>\$351,500.00</td><td>0.2% 0 \$0.00</td><td>NA 0 \$0.00</td><td>N</td></td<>		1	\$351,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1				N
		1	\$275 636 55	0.16%0\$0.00	NA 050 00	N

SOUTHWEST BANK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$299,631.13	0.17% 0 \$0.00	NA 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11% 0 \$0.00	NA0\$0.00	N
SUMMIT FUNDING, INC	10	\$2,345,926.99	1.33% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39% 0 \$0.00	NA0\$0.00	N
THE ARLINGTON BANK	1	\$325,449.35	0.18% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44% 0 \$0.00	NA0\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32% 0 \$0.00	NA 0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13% 0 \$0.00	NA 0 \$0.00	N
TIDELANDS BANK	1	\$270,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA0\$0.00	N

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TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1% 0 \$0.00	NA0	\$0.00	N
TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11% 0 \$0.00	NA0	\$0.00	N
TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65% 0 \$0.00	NA0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21% 0 \$0.00	NA0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12% 0 \$0.00	NA0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15% 0\$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14% 0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14% 0 \$0.00	NAO	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13% 0 \$0.00	NAO	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11% 0 \$0.00	NA0	\$0.00	N
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$390,066.24	0.22% 0 \$0.00	NA0	\$0.00	N
UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19% 0 \$0.00	NA0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17% 0 \$0.00	NA0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26% 0 \$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23% 0 \$0.00	NA 0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$299,631.13	0.17% 0 \$0.00	NA 0	\$0.00	N
VERITAS FUNDING, LLC	1	\$206,500.00	0.12% 0 \$0.00	NA 0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$170,789.73			\$0.00	N
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21% 0 \$0.00	NA 0	\$0.00	N
WALLICK + VOLK, INC	3	\$1,060,011.33	0.6% 0 \$0.00	NA 0	\$0.00	N

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	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	197	\$56,162,151.03	31.86%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$176,261,173.91	100%	0	\$0.00		0	\$0.00	
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$328,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$197,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$343,614.53	2.99%					\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%					\$0.00	NA
		1	\$365,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO					
HAMILTON GROUP FUNDING, INC	1	\$218,255.15	1.9% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$247,209.42	2.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28% 0 \$0.00	NA0\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44% 0 \$0.00	NA0\$0.00	NA
NTFN INC	1	\$183,350.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87% 0 \$0.00	NA0\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03% 0 \$0.00	NA0\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62% 0 \$0.00	NA0 \$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63% 0 \$0.00	NA0\$0.00	Nz
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$416,741.44	3.62% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15% 0 \$0.00	NA 0 \$0.00	N

SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78% 0 \$0.00	NA 0 \$0.	00 NA
SUMMIT FUNDING, INC	1	\$408,100.00	3.55% 0 \$0.00	NA 0 \$0.	00 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03% 0 \$0.00	NA0\$0.	00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53% 0 \$0.00	NA 0 \$0.	00 NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3% 0 \$0.00	NA0\$0.	00 NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05% 0 \$0.00	NA0\$0.	00 NA
WELLS FARGO BANK, N.A	4	\$1,290,000.00	11.22% 0 \$0.00	NA 0 \$0.	00 NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74		NA0\$0.	00 NA
	42	\$11,502,360.01	100% 0 \$0.00	0\$0.	00
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IST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57% 0 \$0.00	NA 0 \$0.	00 NA
ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16% 0 \$0.00	NA 0 \$0.	00 NA
ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17% 0 \$0.00	NA 0 \$0.	00 NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28% 0 \$0.00	NA0\$0.	00 NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16% 0 \$0.00	NA0\$0.	00 NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19% 0 \$0.00	NA0\$0.	00 NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$262,500.00	0.21% 0 \$0.00	NA0\$0.	00 NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$226,964.09	0.18% 0 \$0.00	NA0\$0.	00 NA
CORPORATION	1	•			
	OF GEORGIA, INC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE COMPANY, LLC KURLEND ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMBECK MORTGAGE COAPORATION AMBECK MORTGAGE COAPORATION AMBECK MORTGAGE COAPORATION ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP AMERICAN FIDELITY MORTGAGE SERVICES, INC AMERICAN FINANCIAL NETWORK INC, A	OF GEORGIA, INC1SUMMIT FUNDING, INC1SUN AMERICAN MORTGAGE COMPANY, A1CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION1WATERMARK CAPITAL INC A CALIFORNIA1CORPORATION1WATERSTONE MORTGAGE CORPORATION A CORPORATION1WELLS FARGO BANK, N.A4WILLOW BEND MORTGAGE COMPANY, LLC42IST PORTFOLIO LENDING CORPORATION3ACADEMY MORTGAGE CORPORATION1LLC42ACADEMY MORTGAGE CORPORATION1ALL WESTERN MORTGAGE, INC1ALL WESTERN MORTGAGE, INC1ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION1AMGCAP MORTGAGE CO A TEXAS LIMITED PARTNERSHIP1AMERICAN FIDELITY MORTGAGE SERVICES, INC1AMERICAN FINANCIAL NETWORK INC, A1	OF GEORGIA, INC1\$204,204,00SUMMIT FUNDING, INC1\$408,100.00SUN AMERICAN MORTGAGE COMPANY, A1\$233,570.77CORPORATION1\$233,570.77CORPORATION1\$176,400.00WATERMARK CAPITAL INC A CALIFORNIA1\$264,000.00CORPORATION1\$264,000.00CORPORATION1\$264,000.00CORPORATION A1\$236,000.00CORPORATION A1\$236,000.00CORPORATION A1\$236,000.00WILLOW BEND MORTGAGE COMPANY, LLC1\$298,906.74LLC42\$11,502,360.01MORTGAGE COMPANY, LLC1\$298,906.74LLC42\$11,502,360.01MORTGAGE COMPANY, LLC1\$202,227.23ALL WESTERN ACADEMY MORTGAGE CORPORATION1\$202,227.23ALL WESTERN MORTGAGE, INC1\$215,721.96ALLIANCE FINANCIAL 	OF GEORGIA, INC 1 \$204,204.00 1.78% 0 \$0.00 SUMMIT FUNDING, INC 1 \$408,100.00 3.55% 0 \$0.00 SUN AMERICAN 1 \$233,570.77 2.03% 0 \$0.00 MORTGAGE COMPANY, A 1 \$233,570.77 2.03% 0 \$0.00 UTAH COMMUNITY 1 \$176,400.00 1.53% 0 \$0.00 WATERMARK CAPITAL 1 \$264,000.00 2.3% 0 \$0.00 WATERSTONE 1 \$236,000.00 2.05% 0 \$0.00 MORTGAGE 1 \$236,000.00 2.05% 0 \$0.00 CORPORATION 1 \$236,000.00 2.05% 0 \$0.00 WATERSTONE 1 \$236,000.00 2.05% 0 \$0.00 WELLS FARGO BANK, 4 \$1,290,000.00 11.22% 0 \$0.00 WILLOW BEND 1 \$298,906.74 2.6% 0 \$0.00 MORTGAGE COMPANY, 1 \$298,906.74 2.6% 0 \$0.00 LLC 42 \$11,502,360.01 100% 0 \$0.00 ACADEMY MORTGAGE 1 \$215,721.96 0.17% 0 \$0.00 ALLOW BEND 1 \$215,721.96 0.17%	OF GEORGIA, INC 1 \$204,204,00 1.78% 050,00 NA050,0 SUMMIT FUNDING, INC 1 \$408,100,00 3.55% 050,00 NA050,0 SUN AMERICAN MORTGAGE COMPANY, A 1 \$233,570,77 2.03% 050,00 NA050,0 UTAH COMMUNITY 1 \$176,400,00 1.53% 050,00 NA 050,0 WATERMARK CAPITAL 1 \$264,000,00 2.3% 050,00 NA 050,0 CORPORATION 1 \$236,000,00 2.05% 050,00 NA 050,0 WATERSTONE 1 \$236,000,00 2.05% 050,00 NA 050,0 WATERSTONE 1 \$236,000,00 2.05% 050,00 NA 050,0 WELLS FARGO BANK, 4 \$1,290,000,00 11.22% 050,00 NA 050,0 WILLOW BEND 1 \$298,906,74 2.6% 050,00 NA 050,0 MORTGAGE COMPANY, 1 \$298,906,74 2.6% 050,00 NA 050,0 LC 42 \$11,502,360,01 100% 050,00 NA 050,0 ACADEMY MORTGAGE 1 \$202,227,23 0.16% 050,00 NA 050,0

NETWORK, INC					
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25% 0 \$0.00	NA0\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18% 0 \$0.00	NA0\$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21% 0 \$0.00	NA0\$0.00	N
AMERIFIRST FINANCIAI INC	5	\$1,528,827.36	1.23% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAI INC	<u> </u>	\$269,644.45	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING, INC	1	\$199,748.38	0.16% 0 \$0.00	NA 0 \$0.00	N
ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16% 0 \$0.00	NA0\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	A 1	\$172,267.64	0.14% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAI GROUP LLC	1	\$258,969.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19% 0 \$0.00	NA0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31% 0 \$0.00	NA 0 \$0.00	N
CALIBER FUNDING, LLC	C 1	\$371,521.15	0.3% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP	1	\$237,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON	1	\$240,453.98	0.19% 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18% 0 \$0.00	NA0\$0.00	N
	CBC NATIONAL BANK	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15% 0 \$0.00	NA0\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18% 0 \$0.00	NA 0 \$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	DATA MORTGAGE, INC	1	\$254,664.20	0.21% 0 \$0.00	NA 0 \$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2% 0 \$0.00	NA0\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15% 0 \$0.00	NA0\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19% 0 \$0.00	NA0\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL,	1	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν

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	INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FBC MORTGAGE, LLC , A LIMITED LIABILITY	1	\$240,057.46	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMPANY					
	FIRST HOPE	2	\$727,481.49	0.59% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGES, INC		Ŧ·=·, - ·			
	FIRST PRIORITY	2	\$452,428.06	0.36% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL INC	2	ψ τ 32,τ20.00	0.50700000	11Λ 0 ψ0.00	1.11
	FIRST SAVINGS					
	MORTGAGE	1	\$234,184.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	FIRST SAVINGS					
	MORTGAGE	1	001450510			N
	CORPORATION A	1	\$314,585.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINA CORPORATION					
	FIRST SAVINGS					
	MORTGAGE					
	CORPORATION A	1	\$265,342.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VIRIGINA CORPORATION					
	FIRST SAVINGS					
	MORTGAGE					
	CORPORATION, A	1	\$184,556.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CORPORATION					
	FIRST STATE BANK AN					
	FIRST STATE BANK AN ILLINOIS BANKING	1	\$261,000,00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$261,000.00	0.21%0\$0.00	1NA 0 \$0.00	11/
	FRANKLIN FIRST	1	\$202 267 94	0.2407 0 \$0.00		N
	FINANCIAL, LTD A NEW	1	\$303,267.84	0.24% 0 \$0.00	NA 0 \$0.00	
	YORK CORPORATION					
	GEORGE MASON	2	\$533,622.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		. ,			
	GERSHMAN		• •			
	INVESTMENT CORP., DBA	1	\$172,083.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP,	1	\$371,350.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	GREENPATH LENDING	1	\$421.250.00	0.250/ 0 \$0.00	NIA DO OO	N
	LLC	1	\$431,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEE MORTGAGE		¢044 (77 07	0.000 00000		
	CORPORATION	1	\$244,677.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HAMILTON GROUP					
	FUNDING, INC., A	1	\$250,933.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CORPORATION	1	φ_{200}, j_{0000}	0.270 0 00.00	1 12 1 0 φ0.00	1 11
	HANA FINANCIAL INC., A					
	HANA FINANCIAL INC., A CALIFORNIA	1	\$288,369.76	0.23% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$200,309.70	0.23%0\$0.00	INA U \$0.00	111/
	CURFURATION					

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	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%0\$0.00	NA 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38% 0 \$0.00	NA 0 \$0.00	Nz
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14% 0 \$0.00	NA 0 \$0.00	N

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	MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK, INC	1	\$196,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,080,034.98	0.87% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$247,680.76	0.2% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22% 0 \$0.00	NA0\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14% 0 \$0.00	NA0\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17% 0 \$0.00	NA0\$0.00	N
	NTFN INC	1	\$226,050.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19% 0 \$0.00	NA 0 \$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$253,032.87	0.2% 0 \$0.00	NA 0 \$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37% 0 \$0.00	NA 0 \$0.00	N
	ONY GLO, INC	1	\$185,896.91	0.15% 0 \$0.00	NA 0 \$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,696.92	0.18% 0 \$0.00	NA0\$0.00	N
	PACIFIC CITY BANK, A	1	\$449,433.84	0.36% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA BANKING CORPORATION					l
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,218.60	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%0\$0.00	NA 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%0\$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$271,673.17	0.22% 0 \$0.00	NA 0 \$0.00	N
POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18% 0 \$0.00	NA 0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,279,027.03	1.84% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6% 0 \$0.00		N
PROFESSIONAL CONSOLIDATED	1	\$624,158.12	0.5% 0 \$0.00	NA 0 \$0.00	N

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1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,763.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
1	\$273,389.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,690.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$454,400.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,150.87	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,008.54	0.14% 0 \$0.00	NA0\$0.00	NA
1	\$178,514.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$890,682.11	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$554,301.73	0.45% 0 \$0.00	NA 0 \$0.00	Nz
1	\$177,280.98	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$209,729.69	0.17% 0 \$0.00	NA0\$0.00	N
1	\$224,703.71	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$216,714.24	0.17% 0 \$0.00	NA 0 \$0.00	N
	2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$493,600.00 1 \$191,763.92 1 \$185,000.00 1 \$273,389.51 1 \$229,690.18 1 \$229,690.18 1 \$454,400.83 2 \$440,450.00 1 \$277,150.87 1 \$179,008.54 1 \$178,514.61 3 \$890,682.11 1 \$178,514.61 3 \$890,682.11 1 \$177,280.98 1 \$177,280.98 1 \$209,729.69 1 \$224,703.71 1 \$324,000.00 1 \$268,000.00	2 \$493,600.00 0.4% 0 \$0.00 1 \$191,763.92 0.15% 0 \$0.00 1 \$185,000.00 0.15% 0 \$0.00 1 \$273,389.51 0.22% 0 \$0.00 1 \$229,690.18 0.19% 0 \$0.00 1 \$454,400.83 0.37% 0 \$0.00 2 \$440,450.00 0.35% 0 \$0.00 1 \$277,150.87 0.22% 0 \$0.00 1 \$179,008.54 0.14% 0 \$0.00 1 \$178,514.61 0.14% 0 \$0.00 1 \$177,280.98 0.14% 0 \$0.00 1 \$177,280.98 0.14% 0 \$0.00 1 \$209,729.69 0.17% 0 \$0.00 1 \$224,703.71 0.18% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$268,000.00	1 1

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SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$475,149.58	0.38% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	4	\$1,009,607.20	0.81% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14% 0 \$0.00	NA0\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14% 0 \$0.00	NA0\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2% 0 \$0.00	NA0\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2% 0 \$0.00	NA0 \$0.00	N
THE LENDING COMPANY, INC	1	\$174,625.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17% 0 \$0.00	NA 0 \$0.00	N
TIDELANDS BANK	1	\$179,757.54	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$179,778.67	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,721.96	0.17% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$304,589.16	0.25% 0 \$0.00	NA 0 \$0.00	N

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16% 0) \$0.00	NA	0\$0.00	NA
	VIP MORTGAGE, INC	1	\$187,774.11	0.15% 0	J \$0.00	NA	0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34% 0) \$0.00	NA	0\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21% 0) \$0.00	NA	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$188,136.70	0.15% 0	J \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$299,595.89	0.24% 0	3\$0.00	NA	0 \$0.00	NA
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43% 0	3\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	234	\$69,640,135.20	56.11% 0	3 \$0.00	NA	0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%0) \$0.00	NA	0 \$0.00	Nz
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14% 0	3 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44% 0	3\$0.00	NA	0 \$0.00	Nz
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15% 0)\$0.00	NA	0\$0.00	Nz
	Unavailable	3	\$1,070,745.19	0.94%0	J \$0.00	NA	0 \$0.00	N
Total		439	\$124,102,736.40	100%0	J \$0.00		0 \$0.00	
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3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39% 0)\$0.00	NA	0 \$0.00	Nz
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45% 0) \$0.00	NA	0 \$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98% 0)\$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85% 0) \$0.00	NA	0 \$0.00	N
	INDUSTRIAL BANK	1	\$363,572.65	6.03% 0	3 \$0.00	NA	0 \$0.00	N
	MANN MORTGAGE, LLC	$\underline{1}$	\$400,000.00	6.64%0)\$0.00	NA	0 \$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$180,000.00	2.99% 0)\$0.00	NA	0 \$0.00	N

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	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11% 0 \$0.00	NA	0\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02% 0 \$0.00	NA	0\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17% 0 \$0.00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13% 0 \$0.00	NA	0\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92% 0 \$0.00	NA	0\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,884.34	4.56% 0 \$0.00	NA	0\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32% 0 \$0.00	NA	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92% 0 \$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,683,938.00	44.52% 0 \$0.00	NA	0\$0.00	NA
Total		26	\$6,027,431.69	100% 0 \$0.00		0 \$0.00	
3138X02X5	ACADEMY MORTGAGE CORP	5	\$1,705,390.90	1.02% 0 \$0.00	NA	0\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25% 0 \$0.00	NA	0\$0.00	NA
	ARK MORTGAGE INC	1	\$350,505.44	0.21% 0 \$0.00	NA	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23% 0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1% 0 \$0.00		0 \$0.00	NA
	CBC NATIONAL BANK	1	\$233,670.29	0.14% 0 \$0.00		0\$0.00	NA
	CLIFFCO INC	1	\$416,425.49	0.25% 0 \$0.00		0\$0.00	NA
	CLIFFCO, INC	2	\$598,439.79	0.36% 0 \$0.00	NA	0\$0.00	NA

IFFCO MORTGAGE NKERS, A	1	\$369,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
OMMONFUND	1	\$189,020.00	0.11% 0 \$0.00	NA 0	\$0.00	Nz
	5	\$1,546,723.13	0.92% 0 \$0.00	NA 0	\$0.00	N
DANS INC A	1	\$351,469.83	0.21% 0 \$0.00	NA 0	\$0.00	NA
DANS INC. A	4	\$1,281,411.61	0.76% 0 \$0.00	NA 0	\$0.00	NA
DANS INC., A	9	\$3,005,096.80	1.79% 0 \$0.00	NA 0	\$0.00	N
DNTINENTAL	1	\$305,578.41	0.18% 0 \$0.00	NA 0	\$0.00	NA
ONTINENTAL ORTGAGE BANKERS C DBA FINANCIAL	1	\$800,845.13	0.48% 0 \$0.00	NA 0	\$0.00	N
ONTINENTAL ORTGAGE BANKERS C. D/B/A FINANCIAL DUITIES, A	1	\$264,634.90	0.16% 0 \$0.00	NA 0	\$0.00	NA
ORTGAGE BANKERS, C. D/B/A FINANCIAL	1	\$458,642.46	0.27% 0 \$0.00	NA 0	\$0.00	NA
ORPORATION, A NEW	1	\$249,655.57	0.15% 0 \$0.00	NA0	\$0.00	NA
EW JERSEY	1	\$178,841.95	0.11% 0 \$0.00	NA0	\$0.00	NA
,	5	\$1,984,669.77	1.18% 0 \$0.00	NA 0	\$0.00	N
EVERE MORTGAGE	2	\$553,024.46	0.33% 0 \$0.00	NA 0	\$0.00	N
EVERE MORTGAGE DRPORATION DBA	6	\$1,654,259.71	0.99% 0 \$0.00	NA 0	\$0.00	NA
	2	\$807,020.83	0.48% 0 \$0.00	NA 0	\$0.00	NA
	4	\$1,230,752.02	0.73% 0 \$0.00	NA 0	\$0.00	N
	IFFCO, INC. DBA IFFCO MORTGAGE NKERS, A PPORATION MMONFUND ORTGAGE CORP NTINENTAL HOME ONTINENTAL HOME ONTINENTAL HOME ONTINENTAL HOME ONTS INC A PPORATION NTINENTAL HOME ONTINENTAL HOME ONTS INC. A ORPORATION NTINENTAL HOME ONTINENTAL HOME ONTINENTAL HOME ONTINENTAL HOME ONTINENTAL ORTGAGE BANKERS C DBA FINANCIAL OUTIES NTINENTAL ORTGAGE BANKERS C DBA FINANCIAL OUTIES NTOUR MORTGAGE ONTOUR MORTGAGE ORPORATION ONS RIVER BANK, A GV JERSEY ONTOUR MORTGAGE ORPORATION C CAPITAL MORTGAGE, C VERE MORTGAGE ORPORATION DBA JNT MORTGAGE IBRACE HOME LOANS, C C C NTGAGES, INC	IFFCO MORTGAGE NKERS, A1NKERS, A1NKERS, A1NOPORATION1NMONFUND1NTINENTAL HOME5ANS INC1NTINENTAL HOME1NANS INC A1NPORATION1NTINENTAL HOME4NANS INC A4NTINENTAL HOME4NANS INC. A4NTINENTAL HOME4NANS INC., A9NORPORATION1NTINENTAL HOME1NTINENTAL1NTOUR MORTGAGE1NTOUR MORTGAGE1NTOUR MORTGAGE1NTOUR MORTGAGE2NPORATION1NTOUR MORTGAGE2NPORATION1NTOUR MORTGAGE2NPORATION2NTOUR MORTGAGE2NPORATION2NTORATION2NTORATION2NTORATION2NORCER MORTGAGE <td>JIFFCO MORTGAGE NKERS, A1\$369,000.00NKERS, A1\$369,000.00PORATION1\$189,020.00DRTGAGE CORP1\$189,020.00DNTINENTAL HOME DANS INC5\$1,546,723.13DNTINENTAL HOME DANS INC A1\$351,469.83DRPORATION2\$351,469.83DRPORATION4\$1,281,411.61DRPORATION9\$3,005,096.80DNTINENTAL HOME DANS INC., A4\$1,281,411.61DRPORATION9\$3,005,096.80DNTINENTAL HOME DANS INC., A9\$3,005,096.80DRORATION9\$3,005,096.80DRORATION9\$3,005,096.80DNTINENTAL DRTGAGE BANKERS1\$305,578.41DNTINENTAL DRTGAGE BANKERS1\$305,578.41DNTINENTAL DRTGAGE BANKERS1\$264,634.90DUITIES9\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$249,655.57DRC ORPORATION1\$249,655.57DRC ORPORATION1\$249,655.57DRC ORPORATION1\$178,841.95ORPORATION2\$553,024.46ORPORATION2\$553,024.46ORPORATION DBA DRPORATION DBA6\$1,654,259.71JNT MORTGAGE DRPORATION DBA6\$1,654,259.71JNT MORTGAGE DRPORATION DBA2\$807,020.</td> <td>JIFFCO MORTGAGE 1 \$369,000.00 0.22% \$0 \$0.00 DRPORATION 1 \$189,020.00 0.11% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 1 \$351,469.83 0.21% \$0 \$0.00 DNTINENTAL HOME 1 \$305,096.80 0.21% \$0 \$0.00 DRPORATION 9 \$3,005,096.80 1.79% \$0 \$0.00 NOTINENTAL 9 \$3,005,096.80 1.79% \$0 \$0.00 DNTINENTAL 9 \$3,005,096.80 1.79% \$0 \$0.00 DNTINENTAL 1 \$305,578.41 0.18% \$0 \$0.00 DNTINENTAL 1 \$800,845.13 0.48% \$0 \$0.00 DUTTIES 1 \$264,634.90 0.16% \$0 \$0.00 DUTTIES 1 <td< td=""><td>IFFCO MORTGAGE 1 \$369,000.00 0.22% 0 \$0.00 NA 0 RPORATION 1 \$189,020.00 0.11% 0 \$0.00 NA 0 DRTGAGE CORP 1 \$189,020.00 0.11% 0 \$0.00 NA 0 DNTINENTAL HOME 5 \$1,546,723.13 0.92% 0 \$0.00 NA 0 DNTINENTAL HOME 5 \$1,546,723.13 0.92% 0 \$0.00 NA 0 NANS INC A 1 \$351,469.83 0.21% 0 \$0.00 NA 0 NTINENTAL HOME 1 \$3351,469.83 0.21% 0 \$0.00 NA 0 NANS INC. A 4 \$1,281,411.61 0.76% 0 \$0.00 NA 0 NANS INC. A 9 \$3,005,096.80 1.79% 0 \$0.00 NA 0 NTINENTAL 1 \$305,578.41 0.18% 0 \$0.00 NA 0 NTINENTAL 1 \$800,845.13 0.48% 0 \$0.00 NA 0 NTINENTAL 1 \$264,634.90 0.16% 0 \$0.00 NA 0</td><td>IFFCO MORTGAGE 1 \$369,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NNKERS, A 1 \$189,020.00 0.11% 0 \$0.00 NA 0 \$0.00 DRTGAGE CORP 1 \$189,020.00 0.11% 0 \$0.00 NA 0 \$0.00 NTINENTAL HOME 5 \$1,546,723.13 0.92% 0 \$0.00 NA 0 \$0.00 NANS INC A 1 \$351,469.83 0.21% 0 \$0.00 NA 0 \$0.00 NOTINENTAL HOME 4 \$1,281,411.61 0.76% 0 \$0.00 NA 0 \$0.00 NAN INTINENTAL HOME 4 \$1,281,411.61 0.76% 0 \$0.00 NA 0 \$0.00 NOTINENTAL HOME 9 \$3,005,096.80 1.79% 0 \$0.00 NA 0 \$0.00 NATINENTAL 1 \$305,578.41 0.18% 0 \$0.00 NA 0 \$0.00 NATINENTAL 1 \$264,634.90 0.16% \$0.00 NA \$0.00</td></td<></td>	JIFFCO MORTGAGE NKERS, A1\$369,000.00NKERS, A1\$369,000.00PORATION1\$189,020.00DRTGAGE CORP1\$189,020.00DNTINENTAL HOME DANS INC5\$1,546,723.13DNTINENTAL HOME DANS INC A1\$351,469.83DRPORATION2\$351,469.83DRPORATION4\$1,281,411.61DRPORATION9\$3,005,096.80DNTINENTAL HOME DANS INC., A4\$1,281,411.61DRPORATION9\$3,005,096.80DNTINENTAL HOME DANS INC., A9\$3,005,096.80DRORATION9\$3,005,096.80DRORATION9\$3,005,096.80DNTINENTAL DRTGAGE BANKERS1\$305,578.41DNTINENTAL DRTGAGE BANKERS1\$305,578.41DNTINENTAL DRTGAGE BANKERS1\$264,634.90DUITIES9\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$264,634.90DUITIES, A DRPORATION1\$249,655.57DRC ORPORATION1\$249,655.57DRC ORPORATION1\$249,655.57DRC ORPORATION1\$178,841.95ORPORATION2\$553,024.46ORPORATION2\$553,024.46ORPORATION DBA DRPORATION DBA6\$1,654,259.71JNT MORTGAGE DRPORATION DBA6\$1,654,259.71JNT MORTGAGE DRPORATION DBA2\$807,020.	JIFFCO MORTGAGE 1 \$369,000.00 0.22% \$0 \$0.00 DRPORATION 1 \$189,020.00 0.11% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 5 \$1,546,723.13 0.92% \$0 \$0.00 DNTINENTAL HOME 1 \$351,469.83 0.21% \$0 \$0.00 DNTINENTAL HOME 1 \$305,096.80 0.21% \$0 \$0.00 DRPORATION 9 \$3,005,096.80 1.79% \$0 \$0.00 NOTINENTAL 9 \$3,005,096.80 1.79% \$0 \$0.00 DNTINENTAL 9 \$3,005,096.80 1.79% \$0 \$0.00 DNTINENTAL 1 \$305,578.41 0.18% \$0 \$0.00 DNTINENTAL 1 \$800,845.13 0.48% \$0 \$0.00 DUTTIES 1 \$264,634.90 0.16% \$0 \$0.00 DUTTIES 1 <td< td=""><td>IFFCO MORTGAGE 1 \$369,000.00 0.22% 0 \$0.00 NA 0 RPORATION 1 \$189,020.00 0.11% 0 \$0.00 NA 0 DRTGAGE CORP 1 \$189,020.00 0.11% 0 \$0.00 NA 0 DNTINENTAL HOME 5 \$1,546,723.13 0.92% 0 \$0.00 NA 0 DNTINENTAL HOME 5 \$1,546,723.13 0.92% 0 \$0.00 NA 0 NANS INC A 1 \$351,469.83 0.21% 0 \$0.00 NA 0 NTINENTAL HOME 1 \$3351,469.83 0.21% 0 \$0.00 NA 0 NANS INC. 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FIRST STATE BANK	1	\$349,511.22	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%0\$0.00	NA 0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.25% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$354,976.28	0.21% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42% 0 \$0.00	NA0\$0.00	N
GUARANTEED RATE, INC	1	\$335,505.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45% 0 \$0.00	NA0 \$0.00	N
GUARDHILL FINANCIAL CORP	2	\$706,945.93	0.42% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMUSA DBA FFG	1	\$236,490.71	0.14% 0 \$0.00	NA 0 \$0.00	Ν
MCS MORTGAGE BANKERS, INC	2	\$588,097.02	0.35% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MGN FUNDING CORPORATION, A NEW YORK BANKING	1	\$215,702.41	0.13% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25% 0\$0.00	NA 0 \$0.00) NA
MORTGAGE MASTER, INC	1	\$242,642.01	0.14% 0 \$0.00	NA 0 \$0.00) N.
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18% 0 \$0.00	NA 0 \$0.00) N2
NJ LENDERS CORPORATION	1	\$624,079.25	0.37% 0 \$0.00	NA 0 \$0.00) N.
NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12% 0 \$0.00	NA 0 \$0.00) N.
NVR MORTGAGE FINANCE, INC	7	\$1,854,567.96	1.1% 0 \$0.00	NA 0 \$0.00) N.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18% 0 \$0.00	NA 0 \$0.00) NA
PLAZA HOME MORTGAGE INC	5	\$1,252,841.35	0.75% 0 \$0.00	NA 0 \$0.00) N/
PREMIUM MORTGAGE CORP	3	\$600,285.81	0.36% 0 \$0.00	NA 0 \$0.00) N/
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16% 0 \$0.00	NA 0 \$0.00) NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14% 0 \$0.00	NA 0 \$0.00) N.
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%0\$0.00	NA 0 \$0.00) N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4% 0 \$0.00	NA 0 \$0.00) N.
QUIK FUND, INC	1	\$183,496.84	0.11% 0 \$0.00	NA 0 \$0.00	D N.
QUONTIC BANK	3	\$1,009,663.70	0.6% 0 \$0.00	NA 0 \$0.00) N.
QUONTIC BANK, FSB	3	\$957,983.45	0.57% 0 \$0.00	NA 0 \$0.00) N.
RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19% 0 \$0.00	NA 0 \$0.00) NA

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RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMI LIABILITY COMP	TED 2	\$637,920.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, SE AN ORGANIZATIO	ELECT 1	\$192,740.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HO FUNDING CORP A YORK CORPORA	A NEW 1	\$367,469.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HC FUNDING CORP., YORK CORPORA	A NEW 3	\$913,535.29	0.54% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HC FUNDING CORPO	·)	\$713,176.61	0.42% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HC FUNDING CORPO A NEW YORK CORPORATION	OME	\$205,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HO FUNDING CORPORATION., A YORK CORPORA	A NEW 1	\$349,517.79	0.21% 0 \$0.00	NA0\$0.00	NA
RFC MORTGAGE, CORPORATION		\$296,552.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIC BANK	ONAL 3	\$1,274,178.69	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTG. BANKERS, INC	AGE 5	\$1,359,300.65	0.81% 0 \$0.00	NA 0 \$0.00	NA
SUN HOME LOAN DIVISION OF SUN NATIONAL BANK	1 2	\$639,235.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SA BANK, A FEDERA SAVINGS BANK	VINGS	\$1,006,472.67	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHE MORTGAGE BAN LTD		\$536,731.43	0.32% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$336,795.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION A YORK CORPORAT		\$306,577.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE CORPORATION, A YORK CORPORA		\$569,609.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUN LLC, A LIMITED LIABILITY COMP	2	\$542,807.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	2	\$924,217.77	0.55% 0\$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	340	\$112,266,707.11	66.87% 0 \$0.0	00 NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILILITY COMPANY	1	\$314,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	4	\$1,313,043.29	0.8% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
Total		514	\$167,889,650.89	100% 0\$0.	00	0 \$0.00	
3138X02Y3	ACADEMY MORTGAGE CORP	3	\$881,919.64	2.93% 0 \$0.0	00 NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08% 0 \$0.0	00 NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05% 0 \$0.0	00 NA	0 \$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75% 0 \$0.0		0 \$0.00	
	CBC NATIONAL BANK	1	\$250,077.67	0.83% 0 \$0.0		0 \$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$343,800.00	1.14% 0 \$0.0	00 NA	0 \$0.00	NA

CORPORATION						
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65% 0 \$0.00	NA 0	\$0.00	N
CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04% 0 \$0.00	NA 0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26% 0 \$0.00	NA 0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64% 0 \$0.00	NA 0	\$0.00	N
EQUITY NOW, INC	1	\$237,000.00	0.79% 0 \$0.00	NA 0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11% 0 \$0.00	NA 0	\$0.00	N
FIRST STATE BANK	2	\$666,000.00	2.21% 0 \$0.00	NA 0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48% 0 \$0.00	NA 0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%0\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	6	\$1,787,492.76	5.94% 0 \$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49% 0 \$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5% 0 \$0.00	NA0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31% 0 \$0.00	NA 0	\$0.00	N
FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65% 0 \$0.00	NA 0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$298,882.04	0.99% 0 \$0.00	NA 0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$259,672.89	0.86% 0 \$0.00	NA 0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04% 0 \$0.00	NA 0	\$0.00	N
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%0\$0.00	NA 0	\$0.00	N

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INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00	Nz
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Nz
MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$429,833.23	1.43% 0 \$0.00	NA 0 \$0.00	N
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC	5	\$1,243,026.97	4.13% 0 \$0.00	NA 0 \$0.00	N
QUIK FUND, INC	1	\$494,591.11	1.64% 0 \$0.00	NA 0 \$0.00	N
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N
QUONTIC BANK	2	\$845,809.14	2.81% 0 \$0.00	NA0\$0.00	N
QUONTIC BANK, FSB	1	\$339,542.01	1.13% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11% 0 \$0.00	NA 0 \$0.00	Nz
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37% 0 \$0.00	NA 0 \$0.00	Nz
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13% 0 \$0.00	NA 0 \$0.00	Nz
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45% 0 \$0.00	NA 0 \$0.00	Nz
RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7% 0 \$0.00	NA 0 \$0.00	Nz
STERLING NATIONAL BANK	6	\$2,161,361.34	7.18% 0 \$0.00	NA 0 \$0.00	Nz
SUMMIT MORTGAGE BANKERS, INC	1	\$318,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Nz
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4% 0 \$0.00	NA 0 \$0.00	N
	1	\$416,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK									
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	,0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$6,320,739.01	20.99%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,904.93	1 1	_			-	\$0.00	NA
Total		95	\$30,117,382.23	100%	0	\$0.00		0	\$0.00	
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3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51			\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$95,802.27	0.87%	, 0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%			NA	0	\$0.00	N
	CALCON MUTUAL	1	\$219,608.44	1.99%	,0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	90	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,248.50					L	\$0.00	N.
	STEARNS BANK NATIONAL	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.

	ASSOCIATION, A NATIONAL BANKING ASSOCIATION						
	SUMMIT FUNDING, INC	-1'	\$133,793.68	1.21% 0)\$0.00	NA 0 \$0.00	NA
L	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37% 0)\$0.00	NA 0 \$0.00	NA
L	TRIDENT MORTGAGE CO., LP		\$165,994.02	1.5% 0	0\$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03% 0)\$0.00	NA 0 \$0.00	NA
L	WELLS FARGO BANK, N.A	37	\$7,155,127.23	64.79% 0)\$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15% 0)\$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02				NA
Total		58	\$11,043,407.61	100% 0)\$0.00	0 \$0.00	
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35% 0)\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%0) \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9% 0	0 \$0.00	NA0\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%0)\$0.00	NA0\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56% 0)\$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04% 0)\$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26% 0)\$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%0)\$0.00	NA 0 \$0.00	N

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	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07% 0\$	0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$142,285.37	1.2%0\$	0.00	NA	0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%0\$	0.00	NA	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%0\$	0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,822.47	1.06% 0\$	0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67% 0\$	0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$8,290,358.32	69.95%0\$	0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%0\$	0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%0\$	0.00	NA	0\$0.00	Nz
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39% 0\$	0.00	NA	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26% 0\$6	0.00	NA	0\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%0\$	0.00	NA	0\$0.00	NA
Total		56	\$11,852,035.34	100%0\$	0.00		0 \$0.00	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36% 0 \$	0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66% 0 \$	0.00	NA	0 \$0.00	NA
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2% 0\$	0.00	NA	0 \$0.00	NA
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%0\$	0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%0\$	0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$255,206.45	5.05%0\$	0.00	NA	0 \$0.00	NA
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	JERSEY LIMITED LIABILITY COMPANY						!			
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$274,567.21	5.44%	, 0 '	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	18							\$0.00	N
Total		27	\$5,048,868.56	100%	0	\$0.00		0	\$0.00	
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00	NA	0	\$0.00	N.
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	, 0 !	\$0.00	NA	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	23	\$3,860,698.32				NA	0	\$0.00	Ν
Total		31	\$5,557,674.95	100%	0;	\$0.00		0	\$0.00	
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	, 0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,600.44	1.13%	,0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$236,283.56	2.1%	, 0 {	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$140,383.52						\$0.00	N
		1	\$93,455.89	0.83%	0	\$0.00	NA	0	\$0.00	N

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	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CITY BANK, A COMMERICAL BANK	1	\$91,605.21	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$127,004.15	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13% 0 \$0.00	NA 0 \$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41% 0 \$0.00	NA 0 \$0.00	NA
	LENDERFI, INC	1	\$105,833.18	0.94% 0 \$0.00	NA0\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42% 0 \$0.00	NA0\$0.00	NA
	MONARCH BANK	1	\$152,320.11	1.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$156,458.73	1.39% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47% 0 \$0.00	NA 0 \$0.00	N
	SCBT	5	\$641,528.54	5.71% 0 \$0.00	NA 0 \$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$94,094.90	0.84% 0 \$0.00	NA 0 \$0.00	N

	INC A CALIFORNIA CORPORATION									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,727.48	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$4,833,787.17	43.04%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,655.12			\$0.00	1		\$0.00	NA
Total		78	\$11,230,193.95	100%	0	\$0.00	[0	\$0.00	
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA	0	\$0.00	NÆ
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$790,550.00						\$0.00	NA
Total		10	\$1,522,201.61	100%	0	\$0.00	[0	\$0.00	
3138X03F3	CONTINENTAL HOME LOANS INC	1	\$160,752.70	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,346,084.86						\$0.00	NA
Total		18	\$3,994,584.43	100%	0	\$0.00		0	\$0.00	
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,690.63	4.97%	0	\$0.00	NA	0	\$0.00	NA

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION							
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16% (0 \$0.00	NA	0\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$567,176.06	13.46% (0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26% (0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03% (0 \$0.00	NA	0 \$0.00	NA
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72% (0\$0.00	NA	0 \$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43% (0\$0.00	NA	0 \$0.00	NA
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69% (0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,625,752.52	38.58% (0\$0.00	NA	0 \$0.00	NA
Total		20	\$4,215,312.89	100%	0 \$0.00	(0 \$0.00	
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23% (0 \$0.00	NA	0 \$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82% (0\$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0 \$0.00	NA	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53% (0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,168,833.54	51%(0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,292,228.24	100%	0 \$0.00	(0 \$0.00	
3138X03J5	ACOPIA, LLC	1	\$108,340.15	3.3%	0 \$0.00	NA	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$158,266.49				0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79% (0 \$0.00	NA(0\$0.00	N.
		2	\$306,973.27	0.360/	0 \$0.00	NΔ	0 \$0.00	N

	F AND M BANK, A BANKING CORPORATION									
	F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$171,000.00						\$0.00	NA
	FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$165,963.14						\$0.00	NA
	PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$213,350.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$103,853.46						\$0.00	NA
Total		22	\$3,280,268.35	100%	0	\$0.00		0	\$0.00	
3138X03K2	ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA	0	\$0.00	N.
	PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA	0	\$0.00	N.

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	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,879.20	2.38%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$992,809.64	28.9%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$240,618.60		0 \$0.00		0 \$0.00	NA
Total		26	\$3,435,140.19	100%	0 \$0.00		0 \$0.00	
3138X03L0	HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0 \$0.00	NA	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,403,304.02	58.47%	0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0 \$0.00	NA	0\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0 \$0.00	NA	0\$0.00	N
Total		23	\$2,399,963.70	100%	0 \$0.00		0 \$0.00	
3138X03M8	RELIANCE FIRST CAPITAL, LLC	1	\$214,831.73	19.04%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	6	\$913,491.31	80.96%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,128,323.04	100%	0 \$0.00		0 \$0.00	
3138X03N6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0 \$0.00	NA	0 \$0.00	N
		1	\$276,126.87	4.57%	0 \$0.00	NA	0 \$0.00	N

	DE CAPITAL MORTGAGE, LLC									
	WELLS FARGO BANK, N.A	19	\$5,389,737.73					0	\$0.00	N
Total		21	\$6,040,287.22	100%	0	\$0.00		0	\$0.00	
3138X03P1	CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,385.67	8.82%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,246.92	10.58%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$2,638,369.48	55.92%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,718,411.21	100%	0	\$0.00		0	\$0.00	
3138X03Q9	AMERICAN FEDERAL MORTGAGE CORP	1	\$170,736.71	3.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$274,612.48	6.39%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	13	\$2,374,294.49	55.22%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,299,602.61	100%	0	\$0.00		0	\$0.00	

								
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3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77% 0)\$0.00	NA	0 \$0.00	0 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02% 0)\$0.00	NA	0 \$0.00	0 NA
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79% 0) \$0.00	NA	0 \$0.00	0 NA
	FIRST STATE BANK	1	\$264,609.60	2.08% 0	3\$0.00	NA NA	0 \$0.00	0 NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	1.61% 0	J \$0.00) NA	0 \$0.00	0 NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52% 0) \$0.00	NA	0 \$0.00	0 NA
	PLAZA HOME MORTGAGE INC	2	\$379,746.38	2.99% 0) \$0.00) NA	0 \$0.00	0 NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64% 0) \$0.00) NA	0 \$0.00	0 NA
	STERLING NATIONAL BANK	1	\$537,688.93	4.23% 0	J \$0.00) NA	0 \$0.00	0 NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,090,953.36	8.59% 0	J \$0.00) NA	0 \$0.00	0 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37% 0) \$0.00) NA	0 \$0.00	0 NA
	VANGUARD FUNDING, LLC	1	\$374,459.69	2.95% 0) \$0.00	, NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	27					0 \$0.00	
Total		42	\$12,707,449.83	100%0) \$0.00	<u> </u> !	0 \$0.0	0
3138X0385	BERKSHIRE BANK	2	\$535,140.89	23.08% 0	10.02	NA NA	0 \$0.00	0 N/
0150/10505	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$408,220.50				0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5% 0) \$0.00) NA	0 \$0.00	0 NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82% 0) \$0.00	NA	0 \$0.00	0 N.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15% 0) \$0.00	NA	0 \$0.00	0 N.
	NE MOVES MORTGAGE, LLC	1	\$170,472.63		_		0 \$0.00	0 N.
	RESMAC, INC	1	\$339,476.51	14.64% 0)\$0.00	1 1	0 \$0.00	
		1	\$182,000.00	7.85% 0) \$0.00	/ NA	0 \$0.00	0 N.

	WELLS FARGO BANK, N.A							
Total		9	\$2,318,745.56	100%	0 \$0.00	(0 \$0.00	
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0 \$0.00	NA	0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0 \$0.00	NA	0 \$0.00	N
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$425,676.18	34.16%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,246,036.47	100%	0 \$0.00		0 \$0.00	
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3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0 \$0.00	NA	0 \$0.00	NA
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0 \$0.00	NA	0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$649,797.98	13.77%	0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,558.70	2.96%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	14	\$3,172,575.51	67.2%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,720,643.09	100%	0 \$0.00		0 \$0.00	
3138X03V8	ALL WESTERN MORTGAGE, INC	2	\$388,154.49	13.23%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0 \$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0 \$0.00	NA	0 \$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0 \$0.00	NA	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0 \$0.00	NA	0 \$0.00	N
		1	\$167,515.07	5.71%	0 \$0.00	NA	0 \$0.00	N

	THE HOME LENDING GROUP, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34% 0	0 \$0.00	NA	0\$0.00) NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01% 0	J \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	11	\$1,177,116.09	40.14% 0	0\$0.00	NA	0 \$0.00) NA
Total		23	\$2,933,515.81	100%	0 \$0 <u>.00</u>		0 \$0.00	/ <u> </u>
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3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23% 0	J \$0.00	NA	0 \$0.00) NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74% 0	0\$0.00	NA	0 \$0.00) NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84% 0	3 \$0.00	NA	0 \$0.00) NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,936.41	10.69% 0	0\$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57% () \$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A	5	\$798,795.78	49.93% 0	0\$0.00	NA	0 \$0.00) NA
Total		10	\$1,599,748.05	100%	0 \$0.00	ļť	0 \$0.00	,
3138X03X4	RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66% 0	0 \$0.00	NA	0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7% 0) \$0.00	NA	0 \$0.00) N.
	WELLS FARGO BANK, N.A	8	\$1,401,109.34	83.64% 0	0\$0.00	NA	0 \$0.00) NA
Total		10	\$1,675,183.46	100% 0	0 \$0.00	//	0 \$0.00	,
					<u> </u>		<u> </u>	
3138X0B23	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%0	J \$0.00	NA	0 \$0.00) N.
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,292,672.22	4.7%(0 \$0.00	NA	0 \$0.00) N.
[AMERIS BANK	1	\$413,209.99	1.5%	0 \$0.00	NA	0 \$0.00) N.

	ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	95	\$16,426,632.75	59.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	18	\$5,598,772.64	20.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$169,029.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$573,385.30	2.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,434.54	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$27,499,027.04	100%	0	\$0.00		0	\$0.00	
3138X0B31	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	190	\$11,357,123.58	94.91%	0	\$0.00			\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$74,679.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$84,632.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,966,432.42	100%	0	\$0.00		0	\$0.00	
						1.5.00				
3138X0B49	ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	107	\$10,369,472.12	90.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,099.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,370.38	1.61%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MORTGAGE MASTER, INC	1	\$92,575.43	0.8%	0 \$0.00) NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0 \$0.00) NA	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0 \$0.00) NA	0 \$0.00	NA
	STEWARD INVESTMENTS INC	1	\$100,000.00	0.87%	0 \$0.00) NA	0 \$0.00	NA
Total		119	\$11,519,294.01	100%	0 \$0.00		0 \$0.00	
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0 \$0.00) NA	0 \$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$115,504.09		0 \$0.00		0 \$0.00	
	CITIBANK,N.A	68	\$7,932,329.67	90.63%	0\$0.00) NA	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0 \$0.00) NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0 \$0.00) NA	0\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$124,460.20	1.42%	0 \$0.00) NA	0 \$0.00	Nz
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0 \$0.00) NA	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$113,009.87		0 \$0.00		0 \$0.00	
Total		75	\$8,752,490.98	100%	0 \$0.00	ب	0 \$0.00	
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93		0 \$0.00		0 \$0.00	
	CITIBANK,N.A	79	\$10,775,827.56	86.71%	0\$0.00) NA	0 \$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0 \$0.00) NA	0 \$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0 \$0.00) NA	0 \$0.00	N
	HANA FINANCIAL INC	1	\$129,438.61	1.04%	0 \$0.00) NA	0 \$0.00	N
	JMAC LENDING, INC	2	\$278,442.93	2.24%	0 \$0.00) NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0 \$0.00) NA	0 \$0.00	N
		1	\$125,400.00	1.02%	0 \$0.00) NA	0 \$0.00	N

	TERRACE MORTGAGE COMPANY							
Total		91	\$12,426,851.88	100%	0 \$0.00	(0 \$0.00	
3138X0B72	CITIBANK,N.A	8	\$1,735,001.00	100%	0\$0.00	NA	0\$0.00	N
Total		8	\$1,735,001.00	100%	0 \$0.00	(0 \$0.00	
3138X0B80	CITIBANK,N.A	7	\$949,899.49	85.66%	0\$0.00	NA	0 \$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0\$0.00	NA	0\$0.00	N
Total		8	\$1,108,899.49	100%	0 \$0.00	(0 \$0.00	
3138X0B98	CITIBANK,N.A	7	\$2,089,705.95	100%	0\$0.00	NA	0 \$0.00	N
Total		7	\$2,089,705.95	100%	0 \$0.00	(0 \$0.00	
3138X0BT4	ASCENT HOME LOANS, INC	1	\$65,655.27	0.31%	0\$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	321	\$20,793,898.32	98.39%	0\$0.00	NA	0\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%(0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%(0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$74,892.93	0.35%	0 \$0.00	NA	0 \$0.00	N
Total		326	\$21,133,586.77	100%	0 \$0.00		0 \$0.00	
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74% (0 \$0.00	NA	0 \$0.00	N
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0\$0.00	NA	0\$0.00	N
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	154	\$15,079,756.44	92.17%	0\$0.00	NA	0\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%(0 \$0.00	N
	MORTGAGE MASTER, INC	2	\$199,205.80	1.22%	0\$0.00	NA	0 \$0.00	N
	PERL MORTGAGE, INC	2	\$203,102.68	1.24%	0\$0.00	NA	0\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%(0 \$0.00	NA	0 \$0.00	N

Total		167	\$16,360,348.34	100%	0	\$0.00		0	\$0.00	
3138X0BV9	CITIBANK,N.A	67	\$14,574,291.76						\$0.00	NA
	PEOPLES BANK	1	\$215,506.30			\$0.00		0	\$0.00	NA
Total		68	\$14,789,798.06	100%	0	\$0.00		0	\$0.00	
3138X0BW7	CITIBANK,N.A	137	\$25,060,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,060,728.24		-	\$0.00		_	\$ 0.00	111
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3138X0BX5	CITIBANK,N.A	60	\$9,869,584.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,869,584.84	100%	0	\$0.00		0	\$0.00	
								_	t 0.00	
3138X0BY3	1ST MARINER BANK	1	\$162,020.43			\$0.00		_	\$0.00	NA
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$490,274.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,394,245.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,252,555.66	1.62%	0 \$0.00	NA 0 \$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$134,801.12	0.07%	0 \$0.00	NA 0 \$0.00	N
CITIBANK,N.A	442	\$95,735,193.22	47.6%	0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$377,830.07	0.19%	0 \$0.00	NA 0 \$0.00	N
F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0\$0.00	NA0\$0.00	N
GENCOR MORTGAGE, INC	1	\$143,792.52	0.07%	0 \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0 \$0.00	NA 0 \$0.00	N
GOLD COAST BANK	3	\$970,313.87	0.48%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL INC	1	\$167,773.70	0.08%	0 \$0.00	NA 0 \$0.00	N
JMAC LENDING, INC	5	\$1,501,175.90	0.75%	0 \$0.00	NA0\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39		0 \$0.00		N
LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0 \$0.00	NA 0 \$0.00	N
LUXURY MORTGAGE CORP	1	\$590,000.00	0.29%	0 \$0.00		N
MEGA CAPITAL FUNDING, INC	3	\$749,917.95	0.37%	0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE INC	5	\$1,459,578.00	0.73%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE ASSURANCE INC	4	\$1,108,245.71	0.55%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC	2	\$564,175.09	0.28%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	53	\$16,356,782.06	8.13%	0 \$0.00	NA 0 \$0.00	N
NATIONAL MORTGAGE SERVICE, INC	2	\$778,351.63		0 \$0.00		N
 NFM, INC	1	\$179,740.65		0 \$0.00		N
ONY GLO, INC	5	\$1,386,662.26	0.69%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$213,092.32	0.11%	0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC	8	\$2,173,909.53	1.08%	0 \$0.00	NA 0 \$0.00	N

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CORPORATION Construct POLI MORTGAGE GROUP 6 \$2.361.686.49 1.17% 0\$0.00 NA 0\$0.00 N RADIUS FINANCIAL 7 \$2.192.578.00 1.09% 0\$0.00 NA 0\$0.00 N SIRVA MORTGAGE 1 \$150.000.00 0.07% 0\$0.00 NA 0\$0.00 N SIRVA MORTGAGE 1 \$150.000.00 0.07% 0\$0.00 NA 0\$0.00 N SIRVA MORTGAGE 1 \$120.249.44 0.65% 0\$0.00 NA 0\$0.00 N SYNOVUS MORTGAGE 1 \$129.249.44 0.06% 0\$0.00 NA 0\$0.00 N TJ. FINANCIAL, INC 12 \$4.015.302.80 2% 0\$0.00 NA 0\$0.00 N TOTAL MORTGAGE 5 \$1.323.765.91 0.66% 0\$0.00 NA 0\$0.00 N Unavailable 2 \$652.374.27 0.36% 0\$0.00 N 0\$0.00 N MERICAN INTERNET 1 <td< th=""><th>5 5</th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th></td<>	5 5					-			
INC 6 \$2,361,086,49 1.1780[\$30,00 NA(080,00 N RADIUS FINANCIAL GROUP INC 7 \$2,192,578,00 1.09% 0[\$50,00 NA(0\$0,00 N SIRVA MORTGAGE 1 \$150,000,00 0.07% 0[\$50,00 NA(0\$0,00 N STERUAN MORTGAGE 1 \$150,000,00 0.07% 0[\$50,00 NA(0\$0,00 N YORK STEWARD INVESTMENTS 12 \$3,227,934,42 1.6% 0[\$50,00 NA(0\$0,00 N STEWARD INVESTMENTS 12 \$3,227,934,42 1.6% 0[\$50,00 NA(0\$0,00 N TJ. FINANCIAL, INC 12 \$4,015,302,80 22% 0[\$50,00 NA(0\$0,00 N TCRACE MORTGAGE 5 \$1,323,765,91 0.66% 0[\$50,00 NA(0\$0,00 N TOTAL MORTGAGE 11 \$3,270,347,24 1.63% 0[\$50,00 NA(0\$0,00 N VERITAS FUNDING LLC 1 \$131,853,73 0.07% 0[\$0,00 NA(0\$0,00 N 3138X0BZ0 OF NATIONAL ADIV 5 \$624,557,90 0.29% 0[\$0,00 NA(0\$0,00 N		MORTGAGE	87	\$25,103,551.21	12.48% 0\$	\$0.00	NA	0 \$0.00) NA
GROUP INC 7 \$2,192,57,8.00 1.09% 0 \$0.00 NA0 \$0.00 <			6	\$2,361,686.49	1.17% 0\$	\$0.00	NA	0 \$0.00) NA
STERLING NATIONAL BANK, NEW YORK, NEW 6 \$2,865,981.16 1.42% \$0,00 NA 0 \$0,00 NA STEWARD INVESTMENTS INC 12 \$3,227,934.42 1.6% \$0,00 NA 0 \$0,00 NA			7	\$2,192,578.00	1.09% 0\$	\$0.00	NA	0 \$0.00) NA
BANK, NEW YORK, NEW YORK 6 \$2,865,981.16 1.42% 0 \$0.00 NA 0 \$0.00 NA STEWARD INVESTMENTS INC 12 \$3,227,934.42 1.6% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$129,249.44 0.06% 0 \$0.00 NA 0 \$0.00 NA T.J. FINANCIAL, INC 12 \$4,015,302.80 2% 0 \$0.00 NA 0 \$0.00 NA COMPANY 5 \$1,323,765.91 0.66% 0 \$0.00 NA 0 \$0.00 NA \$0.00<		SIRVA MORTGAGE	1	\$150,000.00	0.07% 0\$	\$0.00	NA	0 \$0.00) NA
INC 12 \$3,27,934,42 1.6% 0 \$0.00 NA 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$129,249,44 0.06% 0 \$0.00 NA 0 \$0.00 N TJ, FINANCIAL, INC 12 \$4,015,302,80 2% 0 \$0.00 NA 0 \$0.00 N TERRACE MORTGAGE COMPANY 5 \$1,323,765,91 0.66% 0 \$0.00 NA 0 \$0.00 N TOTAL MORTGAGE COMPANY 5 \$1,323,765,91 0.66% 0 \$0.00 NA 0 \$0.00 N VERITAS FUNDING LLC 1 \$131,853,73 0.07% 0 \$0.00 NA 0 \$0.00 N Unavailable 2 \$6523,374,27 0.36% 0 \$0.00 NA 0 \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF 1 \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 N MAERICAN INTERNET MORTGAGE, INC 1 \$134,056.57 0.06% 0 \$0.00 NA 0 \$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE 1 \$398,590.19 0.19% 0 \$0.00 NA 0 \$0.00 N AMERICAN NEIGHBORHOOD 1 \$398,590.19 0.19% 0 \$0.00 NA 0 \$0.0		BANK, NEW YORK, NEW	6	\$2,865,981.16	1.42% 0\$	\$0.00	NA	0 \$0.00) NA
CORP 1 5129,249,44 0.06% 050.00 NA0 050.00 N T.J. FINANCIAL, INC 12 \$4,015,302.80 2% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,323,765.91 0.66% 0 \$0.00 NA 0 \$0.00 N COMPANY 5 \$1,323,765.91 0.66% 0 \$0.00 NA 0 \$0.00 N COMPANY 1 \$132,770,347.24 1.63% 0 \$0.00 NA 0 \$0.00 N VERITAS FUNDING LLC 1 \$131,853.73 0.07% 0 \$0.00 NA 0 \$0.00 N Unavailable 2 \$652,374.27 0.36% 0 \$0.00 NA 0 \$0.00 N 3138X0BZ0 OF NATIONAL A DIV NA MERICAN INTERNET \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF 1 \$134,056.57 0.06% 0 \$0.00 NA 0 \$0.00 N AMERICAN NEIGHBORHOOD 1 \$398,590.19			12	\$3,227,934.42	1.6% 0\$	\$0.00	NA	0 \$0.00) NA
TERRACE MORTGAGE COMPANY 5 \$1,323,765.91 0.66% 0 \$0.00 NA \$0 \$0.00 N TOTAL MORTGAGE SERVICES, L.L.C 11 \$3,270,347.24 1.63% 0 \$0.00 NA \$0.00 N VERITAS FUNDING LLC 1 \$131,853.73 0.07% 0 \$0.00 NA \$0.00 N Unavailable 2 \$652,374.27 0.36% 0 \$0.00 NA \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% \$0.00 NA \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$134,056.57 0.06% \$0.00 NA \$0.00 N AMERICAN 1 \$134,056.57 0.06% \$0.00 NA \$0.00 N AMERICAN 1 \$3398,590.19 0.19% \$0.00 NA \$0.00 N AMERICAN 1 \$398,590.19 0.19% \$0.00 NA \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$129,249.44</td><td>0.06%0\$</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>) NA</td></t<>			1	\$129,249.44	0.06%0\$	\$0.00	NA	0 \$0.00) NA
COMPANY 5 \$1,323,765.91 0.66% 0.80.00 NA0\\$80.00 N TOTAL MORTGAGE SERVICES, LL.C 11 \$3,270,347.24 1.63% 0 \$0.00 NA0 \$0.00 N VERITAS FUNDING LLC 1 \$131,853.73 0.07% 0 \$0.00 NA0 \$0.00 N Unavailable 2 \$652,374.27 0.36% 0 \$0.00 NA0 \$0.00 N 3138X0BZ0 OF NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA0 \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$134,056.57 0.06% \$0.00 NA<0		T.J. FINANCIAL, INC	12	\$4,015,302.80	2%0\$	\$0.00	NA	0 \$0.00) NA
SERVICES, L.L.C 11 \$3.270,347.24 1.65% 050.00 NA 050.00 NA VERITAS FUNDING LLC 1 \$131,853.73 0.07% 050.00 NA 050.00 NA <td></td> <td></td> <td>5</td> <td>\$1,323,765.91</td> <td>0.66% 0\$</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>) NA</td>			5	\$1,323,765.91	0.66% 0\$	\$0.00	NA	0 \$0.00) NA
Unavailable 2 \$652,374.27 0.36% 0 NA 0 \$0.00 NA Total 801 \$201,130,318.16 100% 0 \$0.00 0 \$0.00 3138X0BZ0 OF NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA \$0 \$0.00 NA			11	\$3,270,347.24	1.63% 0\$	\$0.00	NA	0 \$0.00) NA
Total 801 \$201,130,318.16 100% 0 \$0.00 0 \$0.00 3138X0BZ0 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 N 3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 N AMERICAN INTERNET MORTGAGE, INC 1 \$134,056.57 0.06% 0 \$0.00 NA 0 \$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE 1 \$398,590.19 0.19% 0 \$0.00 NA 0 \$0.00 N ANGEL OAK FUNDING LLC 1 \$209,690.63 0.1% 0 \$0.00 NA \$0.00 N ANGEL OAK FUNDING CORPORATION 2 \$642,057.29 0.3% 0 \$0.00 NA \$0.00 N BLUFI LENDING CORPORATION 1 \$495,285.35 0.23% 0 \$0.00 NA \$0.00 N CAPSTAR LENDING, LLC 1 \$139,789.14 0.07% \$0.00 NA \$0.00 N CHICAGO FINANCI		VERITAS FUNDING LLC	1	\$131,853.73	0.07% 0\$	\$0.00	NA	0 \$0.00) NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY S624,557.90 0.29% 0\$0.00 NA 0\$0.00 N 3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0\$0.00 NA 0\$0.00 N AMERICAN INTERNET MORTGAGE, INC 1 \$134,056.57 0.06% 0\$0.00 NA 0\$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE 1 \$398,590.19 0.19% 0\$0.00 NA 0\$0.00 N ANGEL OAK FUNDING LLC 1 \$209,690.63 0.1% 0\$0.00 NA 0\$0.00 N AVEX FUNDING CORPORATION 2 \$642,057.29 0.3% 0\$0.00 NA 0\$0.00 N BLUFI LENDING CORPORATION 1 \$495,285.35 0.23% 0\$0.00 NA 0\$0.00 N CAPSTAR LENDING, LLC 1 \$139,789.14 0.07% 0\$0.00 NA 0\$0.00 N CHICAGO FINANCIAL SERVICES, INC 2 \$628,371.94 0.3% 0\$0.00 NA 0\$0.00 N <t< td=""><td></td><td>Unavailable</td><td>2</td><td>\$652,374.27</td><td>0.36% 0\$</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>) NA</td></t<>		Unavailable	2	\$652,374.27	0.36% 0\$	\$0.00	NA	0 \$0.00) NA
3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 1 \$134,056.57 0.06% 0 \$0.00 NA \$0 \$0.00 NA	Total		801	\$201,130,318.16	100%0\$	50.00		0 \$0.00)
3138X0BZ0 OF NATIONAL BANK OF KANSAS CITY 1 \$624,557.90 0.29% 0 \$0.00 NA 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 1 \$134,056.57 0.06% 0 \$0.00 NA \$0 \$0.00 NA									
MORTGAGE, INC 1 \$134,056.57 0.06% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NEIGHBORHOOD 1 \$398,590.19 0.19% 0 \$0.00 NA 0 \$0.00 NA \$0.0	3138X0BZ0	OF NATIONAL BANK OF	1	\$624,557.90	0.29% 0 \$	\$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$398,590.19 0.19% 0 \$0.00 NA 0 \$0.00			1	\$134,056.57	0.06% 0 \$	\$0.00	NA	0 \$0.00) NA
LLC 1 \$209,690.63 0.1% \$50.00 NA \$50.00 NA AVEX FUNDING CORPORATION 2 \$642,057.29 0.3% \$0 \$0.00 NA \$0 \$0.00 NA BLUFI LENDING CORPORATION 1 \$495,285.35 0.23% \$0 \$0.00 NA \$0 \$0.00 NA CAPSTAR LENDING, LLC 1 \$139,789.14 0.07% \$0 \$0.00 NA \$0 \$0.00 NA CHICAGO FINANCIAL SERVICES, INC 2 \$628,371.94 0.3% \$0 \$0.00 NA \$0 \$0.00 NA CITIBANK,N.A 821 \$197,041,948.45 92.62% \$0.00 NA \$0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$496,755.82 0.23% \$0 \$0.00 NA \$0 \$0.00 NA F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% \$0.00 NA \$0 \$0.00 NA		NEIGHBORHOOD MORTGAGE	1	\$398,590.19	0.19% 0 \$	\$0.00	NA	0 \$0.00) NA
CORPORATION 2 \$642,057.29 0.3% 0 \$0.00 NA 0<			1	\$209,690.63	0.1%0\$	\$0.00	NA	0 \$0.00) NA
CORPORATION I \$495,285.35 0.23% 0 \$0.00 NA 0 \$0.00 NA CAPSTAR LENDING, LLC 1 \$139,789.14 0.07% 0 \$0.00 NA 0 \$0.00 NA CHICAGO FINANCIAL SERVICES, INC 2 \$628,371.94 0.3% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 821 \$197,041,948.45 92.62% 0 \$0.00 NA 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$496,755.82 0.23% 0 \$0.00 NA 0 \$0.00 NA F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% 0 \$0.00 NA 0 \$0.00 NA			2	\$642,057.29	0.3%0\$	\$0.00	NA	0 \$0.00) NA
CHICAGO FINANCIAL SERVICES, INC 2 \$628,371.94 0.3% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 821 \$197,041,948.45 92.62% 0 \$0.00 NA 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$496,755.82 0.23% 0 \$0.00 NA 0 \$0.00 NA F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% 0 \$0.00 NA 0 \$0.00 NA			1	\$495,285.35	0.23%0\$	\$0.00	NA	0 \$0.00) NA
SERVICES, INC 2 \$628,371.94 0.3% 0 \$0.00 NA 0 \$0.00 NA CITIBANK,N.A 821 \$197,041,948.45 92.62% 0 \$0.00 NA 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$496,755.82 0.23% 0 \$0.00 NA 0 \$0.00 NA F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% 0 \$0.00 NA 0 \$0.00 NA		CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%0\$	50.00	NA	0 \$0.00) NA
CORPORATE INVESTORS MORTGAGE GROUP, INC 3 \$496,755.82 0.23% 0 \$0.00 NA 0 \$0.00 N F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% 0 \$0.00 NA 0 \$0.00 N			2	\$628,371.94	0.3%0\$	60.00	NA	0 \$0.00) NA
MORTGAGE GROUP, INC 3 \$496,755.82 0.23% 0\$0.00 NA 0\$0.00 NA F AND B ACQUISITION GROUP LLC 1 \$136,898.02 0.06% 0\$0.00 NA 0\$0.00 NA		CITIBANK,N.A	821	\$197,041,948.45	92.62% 0 \$	50.00	NA	0 \$0.00) NA
GROUP LLC I \$136,898.02 0.06% 0 \$0.00 NA 0 \$0.00 N			3	\$496,755.82	0.23%0\$	60.00	NA	0 \$0.00) NA
1 \$602,091.79 0.28% 0\$0.00 NA 0\$0.00 N		-	1	\$136,898.02	0.06%0\$	60.00	NA	0 \$0.00) NA
			1	\$602,091.79	0.28%0\$	60.00	NA	0\$0.00) NA

8 8							
	GUARDHILL FINANCIAL CORP						
	JMAC LENDING, INC	1	\$473,099.68	0.22% 0 \$0.00	NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21% 0 \$0.00		0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$249,623.46		NA	0 \$0.00	NA
	MLD MORTGAGE INC	1	\$332,486.10	0.16% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$454,314.70	0.21% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER, INC	14	. , ,	1.87% 0 \$0.00		0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$179,185.63	0.08% 0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96% 0 \$0.00	NA	0\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07% 0 \$0.00	NA	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12% 0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$386,000.71	0.18% 0 \$0.00	NA	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$133,398.78			0 \$0.00	NA
Total	J	868	\$212,744,997.19	100% 0 \$0.00		0 \$0.00	
3138X0CA4	CITIBANK,N.A	11		100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,405,556.38	100% 0 \$0.00	Y	0 \$0.00	
3138X0CB2	CITIBANK,N.A	10	\$1,020,220.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10		100% 0 \$0.00		0 \$0.00	
3138X0CC0	CITIBANK,N.A	18	\$4,000,508.71	93.05% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$298,704.49	6.95% 0 \$0.00		0 \$0.00	NA
Total		19	\$4,299,213.20	100% 0 \$0.00	(0 \$0.00	
212020000			Ф <u>046 520 77</u>	0.000 0 \$0.00	NTA (NL
3138X0CD8	ACOPIA, LLC AMERI-NATIONAL A DIV	1	\$246,530.77	0.68% 0 \$0.00	INA	0 \$0.00	NA
	OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44% 0 \$0.00	NA	0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6% 0 \$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35% 0 \$0.00	NA	0\$0.00	NA

				1		-		
	1	\$204,253.80	0.57% (\$0.00	NA	0	\$0.00	N
E GROUP FIC BAY	3	\$1,199,883.42	3.32% ()\$0.00	NA	0	\$0.00	N
ONAL BANK	1	\$155,333.08	0.43% (\$0.00	NA	0	\$0.00	Nz
E	1	\$157,700.00	0.44% () \$0.00	NA	0	\$0.00	NA
N.A	92	\$20,320,034.91	56.28%) \$0.00	NA	0	\$0.00	NA
ORTGAGE,	1	\$246,929.05	0.68% (\$0.00	NA	0	\$0.00	NA
	2	\$347,257.24	0.96% (\$0.00	NA	0	\$0.00	NA
	1	\$167,500.00	0.46% () \$0.00	NA	0	\$0.00	NA
	3	\$594,714.48	1.65% () \$0.00	NA	0	\$0.00	NA
DING, INC	9	\$2,960,831.89	8.2%	\$0.00	NA	0	\$0.00	NA
E	6	\$1,444,706.40	4% () \$0.00	NA	0	\$0.00	NA
	2	\$492,500.00	1.36% (\$0.00	NA	0	\$0.00	NA
NG CORP	1	\$293,751.52	0.81%	\$0.00	NA	0	\$0.00	NA
E ASSURANCE	3	\$619,547.93	1.72% 0	\$0.00	NA	0	\$0.00	Nz
E FINANCIAL,	1	\$172,107.37	0.48% (\$0.00	NA	0	\$0.00	Nz
E MASTER,	5	\$1,420,337.74	3.93% (\$0.00	NA	0	\$0.00	Nz
FUNDING, L.P	1	\$204,132.41	0.57%	\$0.00	NA	0	\$0.00	NA
INC	1	\$593,477.63	1	1				N
TGAGE, INC	3	\$638,103.44	1.77% (\$0.00	NA	0	\$0.00	NA
E	2	\$396,945.83	1.1%0) \$0.00	NA	0	\$0.00	N
NDING CORP	1	\$224,000.00	0.62%	\$0.00	NA	0	\$0.00	Nz
INVESTMENTS	1	\$462,000.00	1.28% 0	\$0.00	NA	0	\$0.00	Nz
	1	\$153,000.00	0.42% (\$0.00	NA	0	\$0.00	N
	2	\$798,250.00	2.24% (\$0.00	NA	0	\$0.00	Nz
	DING TON EY E GROUP FIC BAY GROUP DNAL BANK BANC E TON AL BANK BANC E TON AA CONTGAGE, CON STERN SERVICES, DING, INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON TAL INC ANCIAL E TON ANCIAL E TON TAL INC ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL E TON ANCIAL C ANC ANCIAL C ANCIAL C ANC ANCIAL C ANC ANC ANC ANC ANC ANC ANC	TION1EYGROUP3FIC BAY3SROUP3DNAL BANK1BANC1E1TON92IORTGAGE,1TGAGE2LC2R MORTGAGE,1STERN3DING, INC9IANCIAL6TON1STERN3DING, INC9IANCIAL6TON1TAL2NG CORP1E ASSURANCE3E FINANCIAL,1E MASTER,5FUNDING, L.P1INC1TGAGE, INC3CAPITAL2INN1INVESTMENTS1MORTGAGE1RTGAGE2	ION 1 \$204,253.80 EY E GROUP 3 \$1,199,883.42 FIC BAY 3 \$1,199,883.42 JROUP 3 \$155,333.08 JAL BANK 1 \$155,333.08 JANC 1 \$157,700.00 TON 92 \$20,320,034.91 IORTGAGE, 1 \$246,929.05 IGAGE 2 \$347,257.24 LLC 2 \$347,257.24 R MORTGAGE 2 \$347,257.24 LC 2 \$347,257.24 R MORTGAGE 2 \$347,257.24 R MORTGAGE 2 \$347,257.24 R MORTGAGE 3 \$594,714.48 DING, INC 9 \$2,960,831.89 [ANCIAL 6 \$1,444,706.40 TON 1 \$167,500.00 INC 1 \$293,751.52 E ASSURANCE 3 \$619,547.93 E FINANCIAL, 1 \$172,107.37 E MASTER, 5 \$1,420,337.74 FUNDING, L.P 1 \$204,132.41 INC<	TON 1 \$204,253.80 0.57% EY E GROUP 3 \$1,199,883.42 3.32% FIC BAY 3 \$1,199,883.42 3.32% 0 JAL BANK 1 \$155,333.08 0.43% 0 JANC 1 \$157,700.00 0.44% 0 JONAL BANK 1 \$157,700.00 0.44% 0 JONAL BANK 1 \$157,700.00 0.44% 0 JONAL GAGE 1 \$157,700.00 0.44% 0 JONAL GAGE 1 \$246,929.05 0.68% 0 IORTGAGE 2 \$347,257.24 0.96% 0 GROUP - ANN 1 \$167,500.00 0.46% 0 STERN 3 \$594,714.48 1.65% 0 JONG, INC 9 \$2,960,831.89 8.2% 0 ANCIAL 6 \$1,444,706.40 4% 0 ITAL 2 \$492,500.00 1.36% 0 NC 1 \$172,107.37 0.48% 0 E FINANCIAL, 1	TON 1 \$204,253.80 0.57% 0.80.00 EY E GROUP 3 \$1,199,883.42 3.32% 0 \$0.00 JNAL BANK 1 \$155,333.08 0.43% 0 \$0.00 JAL BANK 1 \$157,700.00 0.44% 0 \$0.00 JANC 1 \$157,700.00 0.44% 0 \$0.00 JONAL BANK 1 \$157,700.00 0.44% 0 \$0.00 JONAL GAGE 1 \$246,929.05 0.68% 0 \$0.00 JORTGAGE 1 \$246,929.05 0.68% 0 \$0.00 JCC 2 \$347,257.24 0.96% 0 \$0.00 STERN 3 \$594,714.48 1.65% 0 \$0.00 STERN 3 \$594,714.48 1.65% 0 \$0.00 IANCIAL 6 \$1,444,706.40 4% 0 \$0.00 INC 2 \$492,500.00 1.36% 0 \$0.00	TON 1 \$204,253.80 0.57% 0.80.00 NA EY E GROUP 3 \$1,199,883.42 3.32% 0 \$0.00 NA BROUP 3 \$1,199,883.42 3.32% 0 \$0.00 NA BANC 1 \$155,333.08 0.43% 0 \$0.00 NA BANC 1 \$157,700.00 0.44% 0 \$0.00 NA CONTON 2 \$20,320,034.91 \$6.28% 0 \$0.00 NA IORTGAGE 1 \$246,929.05 0.68% \$0 \$0.00 NA IORTGAGE 2 \$347,257.24 0.96% \$0 \$0.00 NA STERN 3 \$594,714.48 1.65% \$0 \$0.00 NA INC 9 \$2,960,831.89 8.2% \$0 \$0.00 NA INGINC 9 \$2,960,831.89 8.2% \$0 \$0.00 NA INC 2 \$492,500.00 1.36% </td <td>TON 1 \$204,253.80 0.57% 0\$0.00 NA0 EY E GROUP 3 \$1,199,883.42 3.32% 0 \$0.00 NA 0 SROUP 1 \$155,333.08 0.43% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 ORNTGAGE, 1 \$246,929.05 0.68% 0 \$0.00 NA 0 ICC 2 \$347,257.24 0.96% 0 \$0.00 NA 0 STERN 3 \$594,714.48 1.65% 0 \$0.00 NA 0 OING, INC 9 \$2,960,831.89 8.2% 0 \$0.00 NA 0 OING, INC 9 \$2,960,831.89 8.2%</td> <td>TON 1 \$204,253.80 0.57% 0 \$0.00 NA 0 \$0.00 EY E GROUP 3 \$1,199,883.42 3.32% \$0 \$0.00 NA 0 \$0.00 JNAL BANK 1 \$155,333.08 0.43% 0 \$0.00 NA 0 \$0.00 JNAL BANK 1 \$157,700.00 0.44% 0 \$0.00 NA 0 \$0.00 JON 1 \$157,700.00 0.44% 0 \$0.00 NA 0 \$0.00 ION 1 \$216,320,034.91 56.28% 0 \$0.00 NA 0 \$0.00 ION 2 \$20,320,034.91 56.28% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$246,929.05 0.68% \$0.00 NA 0 \$0.00 ICC 2 \$347,257.24 0.96% \$0.00 NA 0 \$0.00 ICC 2 \$3492,500.00 0.46% \$0.00 NA 0 \$0.00 IACLL 2 \$492,500.00</td>	TON 1 \$204,253.80 0.57% 0\$0.00 NA0 EY E GROUP 3 \$1,199,883.42 3.32% 0 \$0.00 NA 0 SROUP 1 \$155,333.08 0.43% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 SANC 1 \$157,700.00 0.44% 0 \$0.00 NA 0 ORNTGAGE, 1 \$246,929.05 0.68% 0 \$0.00 NA 0 ICC 2 \$347,257.24 0.96% 0 \$0.00 NA 0 STERN 3 \$594,714.48 1.65% 0 \$0.00 NA 0 OING, INC 9 \$2,960,831.89 8.2% 0 \$0.00 NA 0 OING, INC 9 \$2,960,831.89 8.2%	TON 1 \$204,253.80 0.57% 0 \$0.00 NA 0 \$0.00 EY E GROUP 3 \$1,199,883.42 3.32% \$0 \$0.00 NA 0 \$0.00 JNAL BANK 1 \$155,333.08 0.43% 0 \$0.00 NA 0 \$0.00 JNAL BANK 1 \$157,700.00 0.44% 0 \$0.00 NA 0 \$0.00 JON 1 \$157,700.00 0.44% 0 \$0.00 NA 0 \$0.00 ION 1 \$216,320,034.91 56.28% 0 \$0.00 NA 0 \$0.00 ION 2 \$20,320,034.91 56.28% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$246,929.05 0.68% \$0.00 NA 0 \$0.00 ICC 2 \$347,257.24 0.96% \$0.00 NA 0 \$0.00 ICC 2 \$3492,500.00 0.46% \$0.00 NA 0 \$0.00 IACLL 2 \$492,500.00

	152	\$36,102,082.74	100%	v	φυ.υυ		v	\$0.00	
								+	
CITIBANK,N.A	4	\$1,275,933.56	58.13%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL		, , ,				-			
MORTGAGE	1	\$306,516.85	13.97%	0	\$0.00	NA	0	\$0.00	NA
		\$204.254.55	1	0	\$0.00		0	\$0.00	
	1	\$394,364.66	17.97%	0	\$0.00	NA	0	\$0.00	NA
,	1	\$218,074.44	9.93%	0	\$0.00	NA	0	\$0.00	NA
	7	\$2,194,889.51	100%	0	\$0.00		0	\$0.00	
		. , , ,							
CITIBANK,N.A	8	\$2,022,822.57	87.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER,	1	\$144 791 08	6 23%	0	\$0.00	NA	0	\$0.00	NA
	1	¢111,791.00	0.25 %		φ0.00	1171	Ŭ	φ0.00	1.11
	1	\$156,800.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
SERVICES, L.L.C	10	\$2 324 413 65	100%	0	\$0.00		0	\$0.00	
	10	φ 2 ,5 2 -1,115.05	100 //		φ υ.υυ		v	φ υ.υυ	
CITIBANK,N.A	4	\$1,106,468.23	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,106,468.23			1		0	\$0.00	
CBC NATIONAL BANK	1	\$259 616 96	16 58%	0	\$0.00	NA	0	\$0.00	NA
	1				·				
	2	\$511,000.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	2	\$525,754.60	33.57%	0	\$0.00	NA	0	\$0.00	NA
i									
COMPANY	1	\$269,553.32	17.22%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,565,924.88	100%	0	\$0.00		0	\$0.00	
AMERI-NATIONAL A DIV			0.50~~		\$0.00		~	* •••••	
	1	\$170,425.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	164	\$29 769 391 83	90.84%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·									
SERVICES LLC	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN									
	3	\$862,059.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
	2	\$448 339 77	1 37%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	-	\$ 1.10,0000111	1.5770		÷0.00	1171		<i>\$0.00</i>	1 (1
POLI MORTGAGE GROUP	1	\$465 022 90	1 100		\$0.00	NT A	0	\$0.00	NA
INC	1								
SIRVA MORTGAGE	1	\$251,353.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE		\$341,461.77	1.04%	11				\$0.00	NA
	MORTGAGE CORPORATION MLD MORTGAGE INC MORTGAGE MASTER, INC CITIBANK,N.A MORTGAGE MASTER, INC TOTAL MORTGAGE SERVICES, L.L.C CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A AMERI-NATIONAL BANK (GA) CITIBANK,N.A RADIUS FINANCIAL GROUP INC TERRACE MORTGAGE COMPANY AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC LENOX FINANCIAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC	MORTGAGE1CORPORATION1MLD MORTGAGE INC1MORTGAGE MASTER, INC7CITIBANK,N.A8MORTGAGE MASTER, INC1TOTAL MORTGAGE SERVICES, L.L.C1TOTAL MORTGAGE SERVICES, L.L.C10CITIBANK,N.A4CITIBANK,N.A4CITIBANK,N.A4CITIBANK,N.A4CITIBANK,N.A4CITIBANK,N.A4CORC NATIONAL BANK (GA)1CITIBANK,N.A2RADIUS FINANCIAL GROUP INC2TERRACE MORTGAGE COMPANY1AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY6AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY164GMH MORTGAGE SERVICES LLC1GREAT WESTERN FINANCIAL SERVICES, INC3INC2POLI MORTGAGE GROUP INC2	MORTGAGE CORPORATION 1 \$306,516.85 MLD MORTGAGE INC 1 \$394,364.66 MORTGAGE MASTER, INC 1 \$218,074.44 CITIBANK,N.A 8 \$2,194,889.51 MORTGAGE MASTER, INC 7 \$2,194,889.51 OCTIBANK,N.A 8 \$2,022,822.57 MORTGAGE MASTER, INC 1 \$144,791.08 TOTAL MORTGAGE 1 \$156,800.00 SERVICES, L.L.C 10 \$2,324,413.65 CITIBANK,N.A 4 \$1,106,468.23 CITIBANK,N.A 2 \$511,000.00 RADIUS FINANCIAL GROUP INC 2 \$525,754.60 TERRACE MORTGAGE COMPANY 1 \$269,553.32 AMERI-NATIONAL BANK OF KANSAS CITY 1 \$170,425.20 KANSAS CITY 1 \$225,000.00 GREAT WESTERN FINANCIAL SERVICES, IA \$862,059,56	MORTGAGE CORPORATION 1 \$306,516.85 13.97% MLD MORTGAGE INC 1 \$394,364.66 17.97% MORTGAGE MASTER, INC 1 \$218,074.44 9.93% CITTIBANK,N.A 8 \$22,022,822.57 87.03% MORTGAGE MASTER, INC 1 \$144,791.08 6.23% TOTAL MORTGAGE SERVICES, L.L.C 1 \$156,800.00 6.74% CITIBANK,N.A 4 \$1,106,468.23 100% CITIBANK,N.A 4 \$1,106,468.23 100% CITIBANK,N.A 4 \$1,106,468.23 100% CITIBANK,N.A 2 \$511,000.00 32.63% CITIBANK,N.A 2 \$511,000.00 32.63% CITIBANK,N.A 2 \$525,754.60 33.57% CITIBANK,N.A 2 \$525,754.60 33.57% TERRACE MORTGAGE COMPANY 1 \$170,425.20 0.52% KANSAS CITY 6 \$1,565,924.88 100% MERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$170,425.20 0.52%	MORTGAGE CORPORATION 1 \$306,516.85 13.97% 0 MLD MORTGAGE INC 1 \$394,364.66 17.97% 0 MORTGAGE MASTER, INC 1 \$218,074.44 9.93% 0 MORTGAGE MASTER, INC 7 \$2,194,889.51 100% 0 MORTGAGE MASTER, INC 1 \$144,791.08 6.23% 0 MORTGAGE MASTER, INC 1 \$144,791.08 6.23% 0 TOTAL MORTGAGE SERVICES, L.L.C 1 \$156,800.00 6.74% 0 CITIBANK,N.A 4 \$1,106,468.23 100% 0 CITIBANK,N.A 4 \$1,106,468.23 100% 0 CITIBANK,N.A 4 \$1,106,468.23 100% 0 CITIBANK,N.A 2 \$511,000.00 32.63% 0 CITIBANK,N.A 2 \$511,000.00 32.63% 0 CITIBANK,N.A 2 \$511,000.00 32.63% 0 CITIBANK,N.A 2 \$525,754.60 33.57% 0 CITIBANK,N.A 1 \$269,553.32 17.22% 0 COMPANY 6 \$1,565,924.88 100% 0 AM	MORTGAGE CORPORATION 1 \$306,516.85 13.97% 0 \$0.00 MLD MORTGAGE INC 1 \$394,364.66 17.97% 0 \$0.00 MORTGAGE MASTER, INC 1 \$218,074.44 9.93% 0 \$0.00 CITIBANK,N.A 8 \$2,022,822.57 87.03% 0 \$0.00 MORTGAGE MASTER, INC 1 \$144,791.08 6.23% 0 \$0.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$156,800.00 6.74% 0 \$0.00 CITIBANK,N.A 4 \$1,106,468.23 100% 0 \$0.00 CITIBANK,N.A 4 \$1,106,468.23 100% 0 \$0.00 CITIBANK,N.A 4 \$1,106,468.23 100% 0 \$0.00 CITIBANK,N.A 2 \$511,000.00 32.63% 0 \$0.00 CITIBANK,N.A 2 \$511,000.00 32.63% 0 \$0.00 CITIBANK,N.A 2 \$510,000.00 32.63% 0 \$0.00 GROUP INC	MORTGAGE CORPORATION 1 \$306,516.85 13.97% \$0 \$0.00 NA MLD MORTGAGE INC 1 \$394,364.66 17.97% \$0 \$0.00 NA MORTGAGE MASTER, INC 1 \$218,074.44 9.93% \$0 \$0.00 NA MORTGAGE MASTER, INC 1 \$218,074.44 9.93% \$0 \$0.00 NA MORTGAGE MASTER, INC 7 \$2,194,889.51 100% \$0 \$0.00 NA MORTGAGE MASTER, INC 1 \$144,791.08 \$6.23% \$0 \$0.00 NA TOTAL MORTGAGE 1 \$156,800.00 \$6.74% \$0 \$0.00 NA SERVICES, L.L.C 10 \$2,324,413.65 100% \$0 \$0.00 NA CITIBANK,N.A 4 \$1,106,468.23 100% \$0 \$0.00 NA CITIBANK,N.A 2 \$511,000.00 32.63% \$0 \$0.00 NA CITIBANK,N.A 2 \$551,000.00 32.63% \$0 \$0.00	MORTGAGE CORPORATION 1 \$306,516.85 13.97% \$8.00 NA 0 MLD MORTGAGE INC 1 \$394,364.66 17.97% \$8.00 NA 0 MORTGAGE MASTER, INC 1 \$218,074.44 9.93% \$8.00 NA 0 OMORTGAGE MASTER, INC 1 \$218,074.44 9.93% \$8.00 NA 0 CITIBANK,N.A 8 \$2,022,822.57 \$7.03% \$8.00 NA 0 MORTGAGE MASTER, INC 1 \$144,791.08 6.23% \$8.00 NA 0 MORTGAGE MASTER, INC 1 \$156,800.00 6.74% \$8.00 NA 0 GOTAL MORTGAGE 1 \$156,800.00 6.74% \$8.00 NA 0 CITIBANK,N.A 4 \$1,106,468.23 100% \$8.00 NA 0 CITIBANK,N.A 2 \$511,000.01 32.63% \$8.00 NA 0 CHTIBANK,N.A 2 \$525,754.60 33.57% \$8.00 NA 0 COMPANY 6 \$1,565,924.88 100% \$8.00 NA 0	MORTGAGE CORPORATION 1 \$306,516.85 13.97% 0 S0.00 NA<0 S0.00 MLD MORTGAGE INC 1 \$394,364.66 17.97% 0 \$0.00 NA<0

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,284.09	0.72%	0 \$0.00) NA	0 \$0.00	N
Total		175	\$32,770,348.90	100%	0 \$0.00)	0 \$0.00	
3138X0CK2	ACOPIA, LLC	2	\$682,438.29	0.86%	0 \$0.00) NA	0 \$0.00) N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.36%	0 \$0.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$456,750.00	0.57%	0 \$0.00) NA	0\$0.00	N
	ANCHOR FUNDING CORPORATION	2	\$593,271.32	0.74%	0 \$0.00) NA	0 \$0.00	N
	ANGEL OAK FUNDING LLC	2	\$578,850.00	0.73%	0 \$0.00) NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$766,544.73	0.96%	0 \$0.00) NA	0 \$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0 \$0.00) NA	0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0 \$0.00) NA	0 \$0.00	N/
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N/
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0 \$0.00) NA	0 \$0.00	N/
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0 \$0.00) NA	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	4	\$939,985.56	1.18%	0 \$0.00) NA	0 \$0.00	N/
	CITIBANK,N.A	163	\$40,543,440.93	50.84%	0 \$0.00) NA	0 \$0.00	N/
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,114.12	0.31%	0 \$0.00) NA	0 \$0.00	N/
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0 \$0.00) NA	0\$0.00	N/
	GOLD COAST BANK	1	\$540,303.61	0.68%	0 \$0.00) NA	0 \$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0 \$0.00) NA	0 \$0.00	N
		2	\$526,000.00	0.66%	0 \$0.00) NA	0 \$0.00	N/

	GREAT WESTERN FINANCIAL SERVICES, INC							
	HANA FINANCIAL INC	2	\$543,116.10	0.68%	0 \$0.00	NAC	0\$0.00	NA
	JMAC LENDING, INC	16	\$5,165,750.00	6.48%	0 \$0.00	NAC) \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0 \$0.00	NAC) \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	NAC) \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50		0 \$0.00	NAC) \$0.00	N
	MILEND, INC	1	\$161,400.00	0.2%	0 \$0.00	NAC) \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$431,431.12	0.54%	0 \$0.00	NAC) \$0.00	NA
	MORTGAGE MASTER, INC	3	\$735,585.12	0.92%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2			0 \$0.00) \$0.00	NA
	NETWORK FUNDING, L.P	1	\$194,000.00		0 \$0.00	1) \$0.00	N
<u> </u>	ON Q FINANCIAL, INC	1	\$323,582.94		0 \$0.00) \$0.00	NA
	ONY GLO, INC	5			0 \$0.00) \$0.00	NA
<u> </u>	PERL MORTGAGE, INC	5	\$1,383,713.00	1.74%	0 \$0.00	NA 0) \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0 \$0.00	NAC) \$0.00	NA
	POLI MORTGAGE GROUP INC	7	\$1,560,257.40	1.96%	0 \$0.00	NAC) \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50		0 \$0.00) \$0.00	N
	PRIMUS LENDING CORP	1	\$187,200.00	0.23%	0 \$0.00	NA 0) \$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$563,606.26	0.71%	0 \$0.00	NAC) \$0.00	N
	SEMPER HOME LOANS, INC	1	\$404,854.00		0 \$0.00) \$0.00	N
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0\$0.00	NA 0) \$0.00	N
	TERRACE MORTGAGE COMPANY	8			0 \$0.00) \$0.00	N
r	Unavailable	2	1		0 \$0.00) \$0.00	N.
Total		296	\$79,747,992.83	100%	0 \$0.00	0) \$0.00	
3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8			0 \$0.00		\$0.00	N
Total		8	\$1,867,875.00	100%	0 \$0.00	0) \$0.00	
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3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0 \$0.00	0 NA	.0	\$0.00	NA
Total		6	\$1,387,530.00	100%	0 \$0.0'	0	0	\$0.00	
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3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00		0 \$0.00			\$0.00	NA
Total		9	\$1,470,300.00	100%	<u>0\$0.0(</u>	0	0	\$0.00	
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16			0 \$0.00			\$0.00	NA
Total		16	\$2,810,142.08	100%	<u>0\$0.0</u>	0	0	\$0.00	
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26			0 \$0.00			\$0.00	NA
Total		26	\$5,179,254.05	100%	<u>) \$0.00</u>	<u>0</u>	0	\$0.00	!
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		71	\$16,630,317.02	1 1			_	\$0.00	!
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13% (0.\$0.0	0 NA		\$0.00	NA
5150/10115	Unavailable	1	\$322,014.81	1.87%			_	\$0.00 \$0.00	N/
Total		72	\$17,220,669.24					\$0.00	!
3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0 \$0.00	0 NA		\$0.00	NA
Total		48			_		-	\$0.00 \$0.00	
·				·			þ		
3138X0G36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71		0 \$0.00		. 0	\$0.00	NA
Total		25	\$3,019,123.71	100%	<u>0\$0.0</u> (0	0	\$0.00	
·	GUARANTEED RATE,	 		i	· 	'	Ł	┝─┼	
3138X0G69	INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%(0 \$0.00	0 NA	.0	\$0.00	NA
Total		10	\$3,139,574.34	100%	<u>0\$0.0(</u>	0	0	\$0.00	
3138X0G77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9			0 \$0.00			\$0.00	NA
Total		9	\$2,091,890.47	100%	<u>0\$0.00</u>	0	0	\$0.00	
3138X0GG7	REAL ESTATE MORTGAGE NETWORK,	4	\$1,339,862.23	76.37% (0\$0.0(0 NA	0	\$0.00	N

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	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,586.00	23.63%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,754,448.23	100%	0) \$0.00		0	\$0.00	
3138X0GJ1	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,588,246.00	93.84%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,692,547.00	100%	0)\$0.00		0	\$0.00	
3138X0GK8	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,408,937.00	73.43%	,0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00				NA	0	\$0.00	NA
Total		11	\$3,280,692.00	100%	0) \$0.00		0	\$0.00	
3138X0GN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10			\$0.00			\$0.00	N
Total		24	\$6,118,807.10	100%	0	\$0.00	/	0	\$0.00	
3138X0GQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49			\$0.00			\$0.00	N
Total		13	\$3,905,909.49	100%	0) \$0.00	(0	\$0.00	
3138X0GS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11) \$0.00			\$0.00	N
Total		32	\$7,805,248.11	100%	0) \$0.00	ļ′	0	\$0.00	
3138X0GW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37			\$0.00			\$0.00	N
Total		24	\$6,649,266.37	100%	0	\$0.00	/	0	\$0.00	

· · · · · ·	GUARANTEED RATE,	\top	T	<u> </u>	<u> </u>		
3138X0HA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100% 0 \$0.00	NA 0	\$0.00	N
Total		20	\$5,775,289.80	100% 0\$0.00	0	\$0.00	
3138X0HC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100% 0 \$0.00	NA0) \$0.00	NA
Total		75	\$21,846,464.87	100% 0\$0.00	0	\$0.00	
3138X0HH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$5,844,970.47	100% 0 \$0.00	0	\$0.00	
3138X0HJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$7,065,236.59	100% 0 \$0.00	0	\$0.00	
3138X0HL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11		100% 0 \$0.00		\$0.00	NA
Total		11	\$1,908,135.10	100% 0\$0.00	0'	\$0.00	
3138X0HT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100% 0 \$0.00		\$0.00	NA
Total		21	\$5,645,603.97	100% 0 \$0.00	0	\$0.00	
3138X0HV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9		100% 0 \$0.00		\$0.00	N
Total		9	\$1,956,710.00	100% 0 \$0.00	0'	\$0.00	
3138X0HY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100% 0 \$0.00		\$0.00	N
Total		7	\$1,310,639.84	100% 0 \$0.00	0'	\$0.00	
3138X0T24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100% 0 \$0.00		\$0.00	N
Total	<u> </u>	7	\$1,962,356.00	100% 0 \$0.00	<u>0'</u>) \$0.00	
3138X0T32	GUARANTEED RATE, INC., A DELAWARE	18	\$5,312,013.36	100% 0 \$0.00	NA 0	\$0.00	N

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	CORPORATION					
Total		18	\$5,312,013.36	100% 0\$0.00	0 \$0.00	

3138X0T40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$3,208,028.29	100%0\$0.00	0 \$0.00	<u> </u>
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3138X0T73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100% 0 \$0.00	NA 0 \$0.00	Nz
Total		11	\$1,830,158.31	100%0\$0.00	0 \$0.00	<u> </u>
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3138X0T99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,139,992.43	100% 0 \$0.00	0 \$0.00	
├ ─── ├ ──		+				
3138X0TW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,531,883.12	100% 0 \$0.00	0 \$0.00	
]				<u> </u>
3138X0TY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,872,856.51	100% 0\$0.00	0 \$0.00	
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3138X0TZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100% 0 \$0.00	NA 0 \$0.00	Nz
Total		29	\$3,201,582.55	100% 0 \$0.00	0 \$0.00	
[
3138X0UA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100% 0 \$0.00	NA 0 \$0.00	Nz
Total		22	\$2,487,520.56	100% 0 \$0.00	0 \$0.00	<u> </u>
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3138X0UE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100% 0 \$0.00	NA 0 \$0.00	N
Total		19	\$4,820,848.93	100% 0 \$0.00	0 \$0.00	
3138X0UF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$7,416,564.06	100% 0 \$0.00	0 \$0.00	

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3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10				\$0.00	NA
Total		10	\$2,941,910.60	100% 0 \$0.00	0	\$0.00	
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40			\$0.00	NA
Total		10	\$2,519,871.40	100% 0 \$0.00	0	\$0.00	
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9				\$0.00	NA
Total		9	\$2,779,575.00	100% 0\$0.00	0	\$0.00	
3138X0UZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100% 0 \$0.00	NAO	\$0.00	NA
Total		11	\$2,987,523.57	100% 0\$0.00	0	\$0.00	
3138X12J4 Total	NATIONSTARMORTGAGE	11 11	\$2,768,535.30 \$2,768,535.30			\$0.00	NA
			Φ49100,222,20			Φ0.00	
3138X13E4	ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57% 0 \$0.00	NAO	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04% 0 \$0.00	NA 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$237,334.31	1.73% 0 \$0.00		\$0.00	NA
\vdash	CITIBANK,N.A	205	\$12,579,446.95	91.71% 0 \$0.00	NA 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59% 0 \$0.00	NA 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$242,679.99	1.77% 0 \$0.00	NA 0	\$0.00	NA
	ONY GLO, INC	1	\$79,892.24	0.58% 0 \$0.00	NAO	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%0\$0.00	NA 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$55,250.00			\$0.00	
Total		220	\$13,716,785.08	100%0\$0.00	0	\$0.00	

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3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94% 0 \$0.00	NA (0\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06			0\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91% 0 \$0.00	NA	0\$0.00	N
	BANKERS TRUST CO NA	1	\$96,872.27	0.84% 0 \$0.00	NA	0\$0.00	N
	CITIBANK,N.A	100	\$9,917,097.62	86.26% 0 \$0.00	NA	0\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81% 0 \$0.00	NA() \$0.00	N
	GENCOR MORTGAGE, INC	1	\$105,966.51	0.92% 0 \$0.00	NA	0\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63% 0 \$0.00	NA	0\$0.00	N
	LOAN SIMPLE, INC	1	\$107,864.12	0.94% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MASTER, INC	1	\$89,884.15	0.78% 0 \$0.00	NA() \$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$93,208.97	0.81% 0 \$0.00	NA) \$0.00	N
	ON Q FINANCIAL, INC	1	\$102,258.92	0.89% 0 \$0.00	NA	0\$0.00	N
	PERL MORTGAGE, INC	1	\$104,855.34	0.91% 0 \$0.00	NA	0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%0\$0.00	NA(0\$0.00	N
	STEWARD INVESTMENTS INC	1	\$95,000.00	0.83%0\$0.00	NA	0\$0.00	N
	VERITAS FUNDING LLC	1	\$97,500.00	$0.85\% \ 0 \ \$0.00$	NA	0\$0.00	N
Total		116	\$11,496,796.62	100% 0 \$0.00	() \$0.00	
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14% 0 \$0.00	NA(0\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07% 0 \$0.00	NA	0\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11% 0 \$0.00	NA() \$0.00	N
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32% 0 \$0.00	NA) \$0.00	N
	CITIBANK,N.A	24	\$2,801,345.72	77.62% 0 \$0.00	NA	0\$0.00	N
	HANA FINANCIAL INC	1	\$110,950.34	3.07% 0 \$0.00	NA	0\$0.00	N
		1	\$117,000.00	3.24% 0 \$0.00	NA		

	NATIONAL MORTGAGE SERVICE, INC						 			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,608,987.91	100%	0'	\$0.00	'	0	\$0.00	
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3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	44	\$5,998,247.32	86.33%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$144,314.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA	.0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$128,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,947,696.22	100%	0	\$0.00	, 	0	\$0.00	!
3138X13J3	CITIBANK,N.A	24	\$3,898,498.76	88.83%	<u> </u>	\$0.00	NA		\$0.00	NA
515021535	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1			Π				\$0.00	NA
	PRIMUS LENDING CORP	1	\$164,283.38	3.74%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$173,327.00					0	\$0.00	NA
Total		27	\$4,388,907.66	100%	0	\$0.00		0	\$0.00	
21203712170			<u> </u>	1000	H	<u>*** **</u>		Ļ	<u> </u>	N
3138X13K0 Total	CITIBANK,N.A	7 7	\$1,530,709.00 \$1,530,709.00					_	\$0.00 \$0.00	NA
			\$1,550,702.00	100 /0	ľŤ	<u>₽0.00</u>	,!		φυ.υυ	
3138X13L8	CITIBANK,N.A	17	\$3,813,489.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,813,489.22	100%	0	\$0.00	' '	0	\$0.00	<u> </u>
3138X13M6	CITIBANK,N.A	33	\$6,734,237.10	100%	Ы	<u>¢0 00</u>	NA	$\frac{1}{5}$	\$0.00	N
Total		33 33			-			-	\$0.00 \$0.00	
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3138X13N4	CITIBANK,N.A	87	\$14,723,574.67	100%	0\$0	.00	NA	0\$	0.00	N
Total		87	\$14,723,574.67	100%					0.00	
3138X13P9	CITIBANK,N.A	58	\$10,084,789.88	100%	0\$0	.00	NA	0\$	0.00	N
Total		58	\$10,084,789.88	100%	0\$0	.00		0\$	0.00	
3138X13Q7	ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0\$0	.00	NA	0\$	0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0\$0	.00	NA	0\$	0.00	N
	AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0\$0	.00	NA	0\$	0.00	Ň
	AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0\$0	.00	NA	0\$	0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0\$0	.00	NA	0\$	0.00	N
	CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0\$0	.00	NA	0\$	0.00	N
	CITIBANK,N.A	15	\$4,188,295.01	45.06%	0\$0	.00	NA	0\$	0.00	N
	GENCOR MORTGAGE, INC	1	\$130,343.20	1.4%	0\$0	.00	NA	0\$	0.00	N
	GUARDHILL FINANCIAL CORP	1	\$322,500.00	3.47%	0\$0	.00	NA	0\$	0.00	N
	JMAC LENDING, INC	3	\$776,250.00	8.35%	0\$0	.00	NA	0\$	0.00	N
	MK LENDING CORP	1	\$237,714.03	2.56%	0\$0	.00	NA	0\$	0.00	N
	ONY GLO, INC	3	\$1,038,661.29	11.17%	0\$0	.00	NA	0\$	0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,245.22	2.18%	0 \$0	.00	NA	0\$	0.00	Ň
Total		34	\$9,295,278.84	100%	0 \$0	.00		0\$	0.00	
					0.40			a +		
3138X13R5	CITIBANK,N.A	9	\$2,615,977.29	72.22%	0\$0	.00	NA	0\$	0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0 \$0	.00	NA	0\$	0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%			NA	0\$	0.00	N
Total		12	\$3,622,447.33	100%	0\$0	.00		0\$	0.00	
3138X13S3		3	\$1,092,215.50	5.21%	000	00	NT A	0 ¢	0.00	N
0130A1363	ACOPIA, LLC BANK OF ENGLAND MORTGAGE COMPANY	3	\$1,092,215.50 \$762,196.59	3.63%					0.00	N
	DBA ENGLAND LENDING BAY VALLEY MORTGAGE GROUP	1	\$344,535.28	1.64%	0\$0	.00	NA	0\$	0.00	N

D/B/A PACIFIC BAY LENDING GROUP	ļ					
CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88% 0 \$0.00	NAO	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$348,954.32				NA
CITIBANK,N.A	50	\$12,302,704.71	58.64% 0 \$0.00	NA 0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2					NA
JMAC LENDING, INC	1	\$572,000.00	2.73% 0 \$0.00	NA 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2					NA
MORTGAGE FINANCIAL, INC	1	\$395,313.33	1.88% 0 \$0.00	NA0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$181,560.60	0.87% 0 \$0.00	NA0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	2	. ,				NA
NETWORK FUNDING, L.P	1	\$351,525.85	1.68% 0 \$0.00	NA0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%0\$0.00	NA0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$417,000.00	1.99% 0 \$0.00	NA0	\$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98% 0 \$0.00	NA 0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,789.86				NA
	78	\$20,979,803.63	100% 0 \$0.00	0	\$0.00	
	<u> </u>					
	1	\$227,000.00	2.92%0\$0.00	NAU	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29% 0 \$0.00	NA 0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$697,000.00				NA
BANK OF MANHATTAN	1	\$351,577.06	4.52% 0 \$0.00	NA 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6% 0 \$0.00	NA 0	\$0.00	NA
	LENDING GROUPCENTRAL BANCMORTGAGECORPORATIONCHERRY CREEKMORTGAGE COMPANY,INCCITIBANK,N.AGARDNER FINANCIALSERVICES LTD DBAGARDNER FINANCIALSERVICEJMAC LENDING, INCMEGA CAPITALFUNDING, INCMORTGAGE FINANCIAL,INCMORTGAGE MASTER,INCNATIONAL MORTGAGESERVICE, INCNETWORK FUNDING, L.PPINNACLE CAPITALMORTGAGESERVICE, INCNETWORK FUNDING, L.PPINNACLE CAPITALMORTGAGECORPORATIONPOLI MORTGAGE GROUPINCSTERLING NATIONALBANK, NEW YORK, NEWYORKTOTAL MORTGAGESERVICES, L.L.CASPIRE FINANCIAL INCDBATEXASLENDING.COMAVEX FUNDINGANK OF MANHATTANBANK OF MANHATTANBAY VALLEYMORTGAGE GROUPD/B/A PACIFIC BAY	LENDING GROUPCENTRAL BANCMORTGAGEMORTGAGE COMPANY,INCCITIBANK,N.ASERVICES LTD DBAGARDNER FINANCIALSERVICEJMAC LENDING, INCMORTGAGE FINANCIAL,SERVICEJMAC LENDING, INCMORTGAGE FINANCIAL,SERVICEJMAC LENDING, INCMORTGAGE FINANCIAL,NCMORTGAGE MASTER,INCNATIONAL MORTGAGESERVICE, INCNATIONAL MORTGAGESERVICE, INCNETWORK FUNDING, L.PPINNACLE CAPITALMORTGAGE GROUPINCNETWORK FUNDING, L.PPOLI MORTGAGE GROUPINCSTERLING NATIONALBANK, NEW YORK, NEWYORKTOTAL MORTGAGECOMPANYTOTAL MORTGAGECORPORATIONALL HOME LENDING, INCALL HOME LENDING, COMAVEX FUNDINGAVEX FUNDINGCORPORATIONBANK OF MANHATTANBANK OF MANHATTANBANK OF MANHATTANBANK OF MANHATTANBANK OF MANHATTANBANK OF MANHATTANBANK OF MANHATTANHAY VALLEYMORTGAGE GROUPD/B/A PACIFIC BAY	LENDING GROUPICENTRAL BANC MORTGAGE1\$183,752.15CORPORATION1\$183,752.15CORPORATION1\$348,954.32INC1\$348,954.32INC1\$348,954.32INC1\$348,954.32CITIBANK,N.A50\$12,302,704.71GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE2\$619,682.90JMAC LENDING, INC1\$572,000.00MEGA CAPITAL FUNDING, INC2\$631,000.00MORTGAGE FINANCIAL, NC1\$395,313.33MORTGAGE MASTER, INC1\$181,560.60NATIONAL MORTGAGE SERVICE, INC2\$680,644.39NETWORK FUNDING, L.P1\$351,525.85PINNACLE CAPITAL MORTGAGE5\$1,390,931.75CORPORATION1\$205,996.40YORK1\$205,996.40YORK1\$2155,789.86ERVICES, L.L.C1\$155,789.86SERVICES, L.L.C1\$227,000.00ALL HOME LENDING, INC1\$227,000.00ALL HOME LENDING, INC1\$227,000.00ALL HOME LENDING, INC1\$227,000.00ALL HOME LENDING, INC1\$227,000.00AVEX FUNDING CORPORATION2\$697,000.00BANK OF MANHATTAN1\$351,577.06BANK OF MANHATTAN1\$280,000.00D/B/A PACIFIC BAY1\$280,000.00	LENDING GROUP Image: CENTRAL BANC MORTGAGE 1 \$183,752.15 0.88% 0 \$0.00 CORPORATION 1 \$183,752.15 0.88% 0 \$0.00 CORPORATION 1 \$348,954.32 1.66% 0 \$0.00 INC 5348,954.32 1.66% 0 \$0.00 GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE INDING, INC 1 \$572,000.00 2.73% 0 \$0.00 MAC LENDING, INC 1 \$572,000.00 2.73% 0 \$0.00 MAC LENDING, INC 1 \$572,000.00 2.73% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$395,313.33 1.88% 0 \$0.00 MORTGAGE MASTER, INC 1 \$181,560.60 0.87% 0 \$0.00 NC 1 \$181,552.55 1.68% 0 \$0.00 NATIONAL MORTGAGE 2 \$660,644.39 3.24% \$0.00 NORTGAGE 5 \$1,390,931.75 6.63% \$0.00 ORTGAGE	LENDING GROUP Image: Central Banc Image: Site Site Site Site Site Site Site Site	LENDING GROUP Image: CENTRAL BANC MORTGAGE Image: State S

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	CITIBANK,N.A	11	\$2,829,808.14	36.36%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA	0	\$0.00	Nz
	MEGA CAPITAL FUNDING, INC	1	\$367,526.30	4.72%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$700,499.27	9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$209,000.00	2.69%	0	\$0.00	NA	0	\$0.00	Nz
	RADIUS FINANCIAL GROUP INC	2	\$555,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	2.89%	0	\$0.00	NA	0	\$0.00	Nz
	WALL FINANCIAL INC	1	\$359,456.70	4.6%	0	\$0.00	NA	0	\$0.00	Nz
Total		29	\$7,783,357.38	100%	0	\$0.00		0	\$0.00	
3138X13U8	CITIBANK,N.A	106	\$6,447,925.90	100%	Ц	\$0.00	NΔ	Ц	\$0.00	NA
Total		106 106	\$6,447,925.90 \$6,447,925.90	1 1				-	\$0.00 \$0.00	
10(a)		100	Φ υ, ττ , , , <u>, , , , , , , , , , , , , , , , </u>		Ħ	<u> </u>		H	<u>\$0.00</u>	
3138X13V6	CHICAGO FINANCIAL SERVICES, INC	1	\$101,800.00		Ц				\$0.00	N
·	CITIBANK,N.A	50	. , ,	97.96%					\$0.00	N
Total		51	\$4,983,965.11	100%	0	\$0.00]	0	\$0.00	
3138X13W4	CITIBANK,N.A	14	\$2,243,916.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%					\$0.00 \$0.00	
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3138X13X2	CITIBANK,N.A	5	\$690,004.00	66.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$348,094.42	33.53%		1 1			\$0.00	N
Total		6	\$1,038,098.42	100%				_	\$0.00	
3138X13Y0	CITIBANK,N.A	20	\$1,715,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		î î	_				\$0.00	
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$501,609.33	0.73%	0	\$0.00	NA	0	\$0.00	N
	KANSAS CITY	1	\$439,292.28	0.64%	0	\$0.00	NA	0	\$0.00	N

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	CAPSTONE LENDING CORP	 						Ľ		
	CITIBANK,N.A	111	\$57,570,283.17	84.05%	0\$0).00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$1,132,254.01					0	\$0.00	NA
	MLD MORTGAGE INC	<u> </u>	\$610,100.00	0.89%	0\$0).00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$3,057,478.64	4.46%	0\$().00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$930,018.19	1.36%	0\$().00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$435,328.70		Ц			0	\$0.00	NA
	T.J. FINANCIAL, INC	<u> </u>	\$606,267.80	0.89%	0\$0	J.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$460,000.00		Ц			0	\$0.00	NA
	Unavailable	5	\$2,752,784.71					-	\$0.00	
Total		132	\$68,495,416.83	100%	<u>0\$(</u>	J.00		0	\$0.00	'
		''	ļ]	↓	4		 '	Ľ	\square	· '
3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0\$().00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,689.33	0.66%	0\$(0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0\$().00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29% (0\$().00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0\$(0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0\$().00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$1,098,933.87	1.5%	0\$().00	NA	0	\$0.00	
	CITIBANK,N.A	40						_	\$0.00	
	JMAC LENDING, INC	13	\$7,167,584.42	9.78%	0\$0).00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85% (0\$().00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$463,556.08	0.63%	0\$().00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0\$().00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26% (0\$().00	NA	0	\$0.00	N

	MORTGAGE MASTER, INC PINNACLE CAPITAL	2	\$1,215,803.07	1.66%			1		
	PINNACLE CAPITAL			1.00 //	0\$0.0	0 NA	0	\$0.00	NA
	MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0 \$0.0	0 NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$459,366.25	0.63%	0 \$0.0	0 NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0 \$0.0	0 NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$426,856.12	0.58%	0 \$0.0	0 NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,518,385.60	2.07%	0 \$0.0	0 NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0 \$0.0	0 NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$470,000.00	0.64%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	3	\$1,622,156.89	2.18%	0 \$0.0	0 NA	0	\$0.00	NA
Total		139	\$73,317,365.04	100%	0 \$0.0	0	0	\$0.00	
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0\$0.0	0 NA	0	\$0.00	NA
	CITIBANK,N.A	195	\$12,569,841.43	98.43%	0 \$0.0	0 NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0 \$0.0	0 NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
Total		198	\$12,770,733.05	100%	0 \$0.0	0	0	\$0.00	
3138X14C7	CITIBANK,N.A	12	\$1,649,769.58	100%			0	\$0.00	NA
Total		12	\$1,649,769.58	100%	<u>0 \$0.0</u>	0	0	\$0.00	
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC		¢1 749 952 25	0.96%	0 \$0 0		0	\$0.00	N
	DBA TEXASLENDING.COM	9	\$1,748,853.35	0.90 %	0.0		Ŭ	φ0.00	NA
	DBA	9	\$1,148,855.55					\$0.00 \$0.00	NA NA

М	ANK OF ENGLAND IORTGAGE COMPANY BA ENGLAND LENDING					
G	ARRONS MORTGAGE ROUP LTD DBA OODMORTGAGE.COM	2	\$719,400.24	0.39% 0 \$0.00	NA 0 \$0.00) N/
M D	AY VALLEY IORTGAGE GROUP /B/A PACIFIC BAY ENDING GROUP	1	\$307,210.18	0.17% 0 \$0.00	NA 0 \$0.00) N2
	BC NATIONAL BANK GA)	1	\$226,959.45	0.12% 0 \$0.00	NA 0 \$0.00) N2
	ITIBANK,N.A	774	\$149,364,475.74	81.69% 0 \$0.00	NA 0 \$0.00) N/
C	ORPORATE INVESTORS IORTGAGE GROUP, INC	2				
SH G.	ARDNER FINANCIAL ERVICES LTD DBA ARDNER FINANCIAL ERVICE	2	\$425,305.66	0.23% 0 \$0.00	NA0\$0.00) N2
G	MH MORTGAGE ERVICES LLC	1	\$166,256.84	0.09% 0 \$0.00	NA 0 \$0.00) N2
G FI	REAT WESTERN INANCIAL SERVICES, NC	17	\$3,027,277.67	1.66% 0 \$0.00	NA0\$0.00) N/
	UARDHILL FINANCIAL ORP	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00) N2
	NTERLINC MORTGAGE ERVICES LLC	1	\$210,572.99	0.12% 0 \$0.00	NA 0 \$0.00) N/
JN	MAC LENDING, INC	1	\$348,059.73	0.19% 0 \$0.00	NA 0 \$0.00) N/
LI	EADER MORTGAGE OMPANY, INC	1	\$213,455.39			
Μ	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$327,550.49) N/
	OAN SIMPLE, INC	1	\$104,532.74	0.06% 0 \$0.00	NA 0 \$0.00) N.
	IEGA CAPITAL UNDING, INC	1	\$248,887.50	0.14% 0 \$0.00	NA 0 \$0.00) N.
C	IERIDIAN RESIDENTIAL APITAL LLC DBA FIRST IERIDIAN MORTGAGE	2	\$1,139,190.90			
M	ILD MORTGAGE INC	3	\$853,205.39	0.47% 0 \$0.00	NA 0 \$0.00) N.
	IORTGAGE ASSURANCE NC	2	\$604,001.52	0.33% 0 \$0.00	NA 0 \$0.00) N.
IN	IORTGAGE FINANCIAL, NC	6	\$1,711,116.02	0.94% 0 \$0.00	NA 0 \$0.00) N.
IN	IORTGAGE MASTER, NC	28				
PJ	ERL MORTGAGE, INC	2	\$751,144.34	0.41% 0 \$0.00	NA 0 \$0.00) N.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$941,600.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTIAN MORTGAGE CO	1	\$188,158.94			\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC	1	\$305,633.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$514,264.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$2,907,061.01	1.59%	_				\$0.00	NA
Total		906	\$182,850,071.06	100%	0	\$0.00		0	\$0.00	
3138X14E3	CITIBANK,N.A	8	\$1,065,145.56			\$0.00			\$0.00	NA
Total		8	\$1,065,145.56	100%	0	\$0.00		0	\$0.00	
3138X14F0	CITIBANK,N.A	22	\$1,981,846.84	78.64%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%					\$0.00	NA
Total		26	\$2,520,278.10	100%	0	\$0.00		0	\$0.00	
3138X14G8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$336,492.43	0.13%	0	\$0.00	NA	0	\$0.00	NA

AVEX FUNDING CORPORATION					
AXIA FINANCIAL LLC	1	\$359,469.65	0.14% 0 \$0.00	NA0\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19% 0 \$0.00	NA0\$0.00	N
BLUFI LENDING CORPORATION	1	\$101,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05% 0 \$0.00	NA 0 \$0.00	Nz
CAPSTONE LENDING CORP	1	\$159,769.47	0.06% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,371.94	0.16% 0 \$0.00	NA 0 \$0.00	Nz
CITIBANK,N.A	1,060	\$219,212,205.82	86.18% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$723,643.96	0.28% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09% 0 \$0.00	NA 0 \$0.00	N
GOLD COAST BANK	3	\$978,308.37	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52% 0 \$0.00	NA0\$0.00	Nz
LEADER MORTGAGE COMPANY, INC	2	\$635,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%0\$0.00	NA0\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$359,481.30	0.14% 0 \$0.00	NA 0 \$0.00	Nz
MLD MORTGAGE INC	3	\$1,150,350.33	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$395,802.25	0.16% 0 \$0.00	NA 0 \$0.00	Nz
MORTGAGE MASTER, INC	21	\$6,682,899.33	2.63%0\$0.00	NA 0 \$0.00	Nz
NETWORK FUNDING, L.P	1	\$199,422.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$531,337.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
PERL MORTGAGE, INC	9	\$2,221,009.45	0.87% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25% 0 \$0.00	NA 0 \$0.00	N
	2	\$684,850.00	0.27% 0 \$0.00	NA 0 \$0.00	N

	POLI MORTGAGE GROUP	'		I		1		I	
	INC	<u> </u>					Ш		
	RADIUS FINANCIAL GROUP INC	1	\$341,507.24	0.13%	0 \$0.0	0 NA	.05	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$209,294.15	0.08%	0 \$0.0	0 NA	.05	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,790,344.53	0.7%	0 \$0.0	0 NA	05	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2		0.23%	0 \$0.0			\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,562,456.30	1.01%	0 \$0.0	0 NA	05	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59					\$0.00	NA
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0 \$0.0	0 NA	05	\$0.00	NA
	WARD LENDING GROUP, LLC	2						\$0.00	NA
Total		1,188	\$254,364,560.36	100%	0 \$0.0	0	05	\$0.00	
3138X14H6	AMERICAN INTERNET MORTGAGE, INC	2	\$825,000.00	7.82%	0 \$0.0	0 NA	05	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0 \$0.0	0 NA	05	\$0.00	NA
	CITIBANK,N.A	38	\$6,560,851.21	62.18%	0\$0.0	0 NA	05	\$0.00	NA
	MORTGAGE MASTER, INC	6		17.13%				\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0 \$0.0	0 NA	05	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	. ,					\$0.00	NA
Total	<u> </u>	51	\$10,552,178.02	100%	0 \$0.0	0	05	\$0.00	
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0.\$0.0	0 NA	05	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00				П	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0 \$0.0	0 NA	05	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0 \$0.0	0 NA	05	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0\$0.0	0 NA	05	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%			Ц	\$0.00	NA
	CITIBANK,N.A	493	\$90,068,804.30	84.25%	0\$0.0	0 NA	05	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0 \$0.0	0 NA	05	\$0.00	NA

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	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2% 0 \$0.00	NA	0\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26% 0 \$0.00	NA	0\$0.00	N
	GUARDHILL FINANCIAL CORP	2	\$586,381.96	0.55% 0 \$0.00	NA) \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26% 0 \$0.00	NA	0\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MASTER, INC	18	\$5,881,916.51	5.5% 0 \$0.00	NA	0\$0.00	N
	ONETRUST HOME LOANS	1	\$400,000.00	0.37% 0 \$0.00	NA	0\$0.00	N
	PERL MORTGAGE, INC	3	\$772,780.88	0.72% 0 \$0.00	NA	0\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15% 0 \$0.00	NA	0\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$273,776.24	0.26% 0 \$0.00	NA	0\$0.00	N
	SEMPER HOME LOANS, INC	1	\$99,100.07	0.09% 0 \$0.00	NA) \$0.00	N
	SIRVA MORTGAGE	1	\$175,438.39	0.16% 0 \$0.00	NA	0 \$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28% 0 \$0.00	NA	0\$0.00	N
	T.J. FINANCIAL, INC	2	\$534,245.71	0.5% 0 \$0.00	NA	0 \$0.00	N
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99% 0 \$0.00	NA) \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$746,276.37	0.71% 0 \$0.00	NA) \$0.00	N
Total		555	\$106,908,332.29	100% 0\$0.00) \$0.00	
3138X14L7	CITIBANK,N.A	9	\$1,164,534.90	100% 0 \$0.00		0\$0.00	N
Total		9	\$1,164,534.90	100% 0 \$0.00	() \$0.00	
						+	
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6% 0 \$0.00	NA	0\$0.00	N
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45% 0 \$0.00	NA) \$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	\$996,000.00	2.81% 0 \$0.00	NA) \$0.00	N

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	D/B/A PACIFIC BAY LENDING GROUP						
	CITIBANK,N.A	110	\$26,115,808.00	73.74% 0 \$0.00	NA	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84% 0 \$0.00	NA) \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$160,000.00	0.45% 0 \$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	5	\$1,456,000.00	4.11% 0 \$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27% 0 \$0.00	NA) \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4% 0 \$0.00	NA) \$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,705,000.00		NA	\$0.00	NA
	PERL MORTGAGE, INC	1	\$164,500.00	0.46% 0 \$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47% 0 \$0.00	NA) \$0.00	NA
	STEWARD INVESTMENTS INC	1	\$343,000.00	0.97% 0 \$0.00	NA	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69% 0 \$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,000.00			\$0.00	NA
Total		143	\$35,415,883.62	100% 0 \$0.00	(\$0.00	
3138X14N3	CITIBANK,N.A	9	\$1,230,346.02	83.17% 0 \$0.00	NA()\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1		16.83% 0 \$0.00) \$0.00	NA
Total		10	\$1,479,346.02	100% 0 \$0.00	(\$0.00	
3138X14P8	CITIBANK,N.A	6	\$1,361,371.82	100% 0 \$0.00	NA) \$0.00	NA
Total		6	\$1,361,371.82	100% 0 \$0.00		\$0.00	
3138X14Q6	CITIBANK,N.A	5	\$1,143,111.00	100% 0 \$0.00	NA()\$0.00	NA
Total		5		100% 0 \$0.00) \$0.00) \$0.00	1.17
3138X14R4	CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52% 0 \$0.00) \$0.00	NA
 	CITIBANK,N.A	28		95.48% 0 \$0.00		\$0.00	NA
Total		29	\$5,829,822.68	100% 0 \$0.00	(\$0.00	
3138X14S2	CITIBANK,N.A	11	\$1,605,404.99	93.87% 0 \$0.00		\$0.00	NA
		1	\$104,853.36	6.13% 0 \$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORP							
Total		12	\$1,710,258.35	100%	0 \$0.00		0 \$0.00	
3138X14T0	ACOPIA, LLC	1	\$82,500.00	6%	0\$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0\$0.00	NA	0\$0.00	N
	CITIBANK,N.A	13	\$1,053,542.48	76.57%	0 \$0.00	NA	0 \$0.00	N
	GENCOR MORTGAGE, INC	1	\$79,901.63	5.81%	0\$0.00	NA	0 \$0.00	N
Total		17	\$1,375,846.73	100%	0 \$0.00		0 \$0.00	
3138X14U7	CITIBANK,N.A	7	\$1,425,011.08	100%	0\$0.00	NA	0\$0.00	N
Total		7	\$1,425,011.08	1	0 \$0.00		0 \$0.00	
3138X14V5	CITIBANK,N.A	8	\$1,525,374.58	100%	0\$0.00	NA	0\$0.00	N
Total		8	\$1,525,374.58	100%	0 \$0.00		0 \$0.00	
3138X14W3	CITIBANK,N.A	9	\$1,776,400.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,776,400.75	100%	0 \$0.00		0 \$0.00	
3138X14X1	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	7.02%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	19	\$5,520,513.08	92.98%			0 \$0.00	Nz
Total		20	\$5,937,513.08	100%	0 \$0.00		0\$0.00	
3138X14Y9	AMERICAN INTERNET MORTGAGE, INC	2	\$379,935.83	13.55%	0 \$0.00	NA	0 \$0.00	Nz
	CITIBANK,N.A	5	\$2,252,013.45				0 \$0.00	NA
Total	V.I.P. MORTGAGE INC	1 8	\$171,000.00 \$2,802,949.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138X1A63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0 \$0.00	NA	0\$0.00	Nz
	AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	10	\$3,007,547.18	22.12%	0 \$0.00	NA	0 \$0.00	NA
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0\$0.00	NA	0\$0.00	Nz
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0 \$0.00	NA	0 \$0.00	Nz
		1	\$338,456.61	2.49%	0 \$0.00	NA	0 \$0.00	Nz

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	CARTHAGE FEDERAL SAVINGS AND LOAN					
	ASSOCIATION	ı	·			
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16% 0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73% 0 \$0.00	NA0\$0.00	N
	FIRST FINANCIAL	\frown	·†	· · · · · · · · · · · · · · · · · · ·		
	SERVICES INC, A CORPORATION	1	\$415,069.26	3.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL	+	·†			
	SERVICES, INC. A	1	\$286,692.65	2.11% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	⊢ −−+	·	·		
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERNATION	\frown	·	· · · · · · · · · · · · · · · · · · ·		
	BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$297,273.38	2.19% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL	\square				
	ASSOCIATION	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC		·	,		
	D/B/A COLDWELL	1	\$224,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	BANKER HOME LOANS	ı	·			
	PHH HOME LOANS, LLC,					
	A LIMITED LIABILITY	2	\$661,481.61	4.87% 0 \$0.00	NA 0 \$0.00	N
	COMPANY	\square		<u> </u>		
	POLI MORTGAGE GROUP,	1	\$370,294.54	2.72% 0 \$0.00	NA 0 \$0.00	N
	INC	i i i	Ψυτο,μυτ.	2.12700 00.000		
	SECURITY BANK OF	1 J				
	KANSAS CITY, A	1	\$208,965.79	1.54% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION	⊢−−−				
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07% 0 \$0.00	NA0\$0.00	N
	SUNMARK FEDERAL		·			
	CREDIT UNION, A	3	\$647,968.47	4.77% 0 \$0.00	NA 0 \$0.00	Ν
	FEDERAL CREDIT UNION	\square	·			
	THE BANK OF CANTON,	1 1	\$240,901.47	1.77% 0 \$0.00	NA 0 \$0.00	N
	A CORPORATION	ц <u>і</u>	φ2τ0,201.17	1.////// 0.00		1,
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY		¢110.440.85	0.88% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND	1	\$119,449.85	0.88%030.00	ΝΑ υφυ.υυ	1 N
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	MINNESOTA	, 1	1 1					
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%0\$0).00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%0\$0).00	NA)\$0.00	NA
Total		51	\$13,596,243.71	100%0\$0).00	() \$0.00	
		·						
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45% 0 \$0).00	NA) \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%0\$0).00	NA) \$0.00	NA
	BANK OF AMERICA, N.A	27	\$5,471,002.20	18.58% 0 \$0).00	NA () \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38% 0 \$0).00	NA) \$0.00	NA
	BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43% 0 \$0).00	NA)\$0.00	NA
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32% 0 \$0).00	NA (0\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57% 0 \$0) \$0.00	NA
	COLDWELL BANKER HOME LOANS	7		5.16% 0 \$0			\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%0\$0).00	NA(\$0.00	NA
	COMERICA BANK	3	\$315,207.20	1.07% 0 \$0).00	NA () \$0.00	N
	FINANCIAL FEDERAL BANK	1	\$272,800.00).00	NA	0\$0.00	Nz
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%0\$0).00	NA () \$0.00	Nz
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%0\$0).00	NA	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,051.94	0.89% 0 \$0).00	NA) \$0.00	N
	HSBC BANK USA, N.A	2	\$388,004.71	1.32% 0 \$0).00	NA () \$0.00	N
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%0\$0).00	NA () \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84% 0 \$0).00	NA) \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%0\$0).00	NA) \$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%0\$0).00	NA) \$0.00	N
		3	\$1,047,283.13	3.56% 0 \$0).00	NA ()\$0.00	N

	144	\$29,448,920.88	100%	0	\$0.00		0	\$0.00	
VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%				_	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$81,137.32	0.28%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A	1	\$90,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	-			-	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$517,827.59						\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
 SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$68,499.90	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$606,062.19	2.06%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									

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3138X1A89	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29% (0\$0.00	NA	0\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98% (0 \$0.00	NA	0\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86% (0.00	NA	0\$0.00	N
	BANK OF AMERICA, N.A	22	\$6,187,203.76	33.29% (0\$0.00	NA	0\$0.00	N
	CARTUS HOME LOANS	3	\$739,281.00	3.98% (0\$0.00	NA	0\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85% (0\$0.00	NA	0\$0.00	N
	COMERICA BANK	2	\$262,640.00	1.41%(0\$0.00	NA	0\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98% (0\$0.00	
	HSBC BANK USA, N.A	4	\$1,044,637.63	5.62% (0\$0.00	NA	0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00) \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72% (D \$0.00	NA() \$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%(0 \$0.00	NA() \$0.00	N
	PHH HOME LOANS, LLC	3	\$937,200.00	5.04% (0 \$0.00	NA	0\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00) \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,851,830.40	9.97%(0 \$0.00	NA(0\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09% (0\$0.00	NA) \$0.00	N
	STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0\$0.00	NA) \$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00				\$0.00	
	UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%(3 \$0.00	NA	0\$0.00	N
	VERIDIAN CREDIT UNION	1	\$81,868.11	0.46% (\$0.00	N
Total]	72	\$18,583,208.55	100%	J \$0.00	() \$0.00	
]	<u> </u>		<u> </u>		ļ		
3138X1A97	CENTURY 21 MORTGAGE	2	\$92,010.53	2.54% () \$0.00	NA(0\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12% () \$0.00	NA	0\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$428,398.00) \$0.00	
	COMERICA BANK	2	\$88,339.14	2.44% ()\$0.00	NA(\$0.00	N

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	ERA MORTGAGE	4	\$243,712.73	6.73% 0 \$0.00	NA	0\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31% 0 \$0.00	NA	0\$0.00	N
	PHH HOME LOANS, LLC	1	\$59,577.91	1.64% 0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39% 0 \$0.00	NA	0\$0.00	N
Total		57	\$3,622,571.97	100% 0 \$0.00		0 \$0.00	
3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74% 0 \$0.00	NA	0\$0.00	N
	CARTUS HOME LOANS	1	\$30,000.00	0.41% 0 \$0.00	NA	0.00	N
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62% 0 \$0.00	NA	0\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74% 0 \$0.00	NA	0\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98% 0 \$0.00	NA	0\$0.00	Nz
	COMERICA BANK	2	\$111,200.00	1.53% 0 \$0.00	NA	0\$0.00	NA
	ERA MORTGAGE	5	\$324,477.00	4.46% 0 \$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7% 0 \$0.00	NA	0\$0.00	Nz
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14% 0 \$0.00	NA	0\$0.00	NA
	HSBC BANK USA, N.A	1	\$57,600.00	0.79% 0 \$0.00	NA	0\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09% 0 \$0.00	NA	0\$0.00	Nz
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%0\$0.00	NA	0\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82% 0 \$0.00	NA	0\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69% 0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73% 0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%0\$0.00	NA	0 \$0.00	N
Total		112	\$7,276,595.48	100% 0 \$0.00		0 \$0.00	
3138X1B39	BRAND MORTGAGE GROUP, LLC	1	\$43,752.23	1.13% 0 \$0.00	NA	0\$0.00	N
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66% 0 \$0.00	NA	0.00	NA
		3	\$135,486.00			0\$0.00	NA

	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58% 0 \$0.00	NA 0 \$0.00	NA
	ERA MORTGAGE	4	\$188,165.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$45,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37% 0 \$0.00	NA0 \$0.00	NA
Total		69	\$3,859,875.06	100% 0 \$0.00	0 \$0.00	
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL	1	\$138,400.00	2.03% 0 \$0.00	NA0\$0.00	NA
	CORPORATION AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32% 0 \$0.00	NA0\$0.00	NA
	BANK OF AMERICA, N.A	4	\$911,700.00	13.39% 0 \$0.00	NA0\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00		NA0\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$778,500.00	11.44% 0 \$0.00	NA 0 \$0.00	NA
	CITY BANK MORTGAGE	1	\$204,911.28	3.01% 0 \$0.00	NA 0 \$0.00	
	COMERICA BANK	1	\$223,000.00	3.28% 0 \$0.00	NA 0 \$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$190,400.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00		NA 0 \$0.00	
		3	\$930,595.66	13.67% 0 \$0.00	NA 0 \$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5% 0 \$0.00	NAC	0\$0.00	NA
	NJ LENDERS CORP	1	\$175,270.08	2.57% 0 \$0.00	NAC	0\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5% 0 \$0.00	NAC	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14% 0 \$0.00	NA 0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94% 0 \$0.00	NAC	0\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00			0\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$210,000.00			0\$0.00	NA
	USE CREDIT UNION	2	\$521,750.00	7.66% 0 \$0.00	NA 0	0\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67% 0 \$0.00	NAC	0\$0.00	NA
Total		29	\$6,807,125.99	100% 0 \$0.00	0) \$0.00	
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31% 0 \$0.00	NAC) \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1% 0 \$0.00	NA 0	0\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43% 0 \$0.00	NAC) \$0.00	N
	BANK OF AMERICA, N.A	3	\$696,659.08	17.59% 0 \$0.00	NAC	0\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$415,235.19			0\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31% 0 \$0.00	NAC	0\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29% 0 \$0.00	NAC	0\$0.00	N
	PHH HOME LOANS, LLC,		\$202,621.22	5.12% 0 \$0.00	NAC)\$0.00	N
	A LIMITED LIABILITY COMPANY		\$202,021.22	13.5% 0 \$0.00) \$0.00	N

-	STERLING NATIONAL BANK							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07% 0)\$0.00	NA	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09% 0)\$0.00	NA	0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%0)\$0.00	NA	0 \$0.00	NA
Total		15	\$3,960,789.92	100%0	\$0.00	{	0 \$0.00	
3138X1BB1	BANK OF AMERICA, N.A	5	\$1,305,230.80	39.43%0	00 02	NA	0 \$0.00	NA
010011001	COMERICA BANK	1	\$1,303,230.80				0 \$0.00	N/
	KEYBANK NATIONAL ASSOCIATION	2	\$655,597.02				0\$0.00	<u> </u>
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,561.98	10.01% 0)\$0.00	NA	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$758,896.07	22.93% 0)\$0.00	NA	0 \$0.00	NA
Total		12	\$3,310,660.93	100% 0)\$0.00	(0 \$0.00	
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3138X1BC9	CARTUS HOME LOANS	3	\$561,349.69	6.06% 0	\$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$388,650.00				0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$499,375.00				0 \$0.00	Nz
	COLDWELL BANKER MORTGAGE	1	\$136,085.00				0 \$0.00	Nz
	ERA MORTGAGE	2	\$359,140.00				0 \$0.00	N
	PHH HOME LOANS, LLC	2	\$432,047.00	4.67% 0)\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	35	\$6,882,632.07	74.33% 0			0 \$0.00	N
Total		47	\$9,259,278.76	100% 0	\$0.00	(0 \$0.00	
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3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$524,308.65	2.66% 0)\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	3	\$811,670.00	4.11% 0	\$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2	\$495,753.00				0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,945,558.00	9.86% 0)\$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$1,056,016.01				0 \$0.00	N
<u> </u>	COMERICA BANK	1	\$193,223.18				0 \$0.00	N.
	ERA HOME LOANS	1	\$186,750.00	0.95% 0)\$0.00	NA	0 \$0.00	N
	FIRST COLLINSVILLE BANK	1	\$182,000.00				0 \$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF	1	\$238,156.36	1.21% 0	\$0.00	NA	0 \$0.00	N

	LAKEWOOD			11			
	GFI MORTGAGE						
	BANKERS, INC, A NEW	1	\$200,000.00	1.01%0\$0.0	0 NAC	\$0.00	NA
	YORK CORPORATION	1	¢200,000.00	1.01 /0 0 0 0.0		φ0.00	1 11
	HSBC BANK USA, N.A	1	\$219,000.00	1.11% 0 \$0.0	0 NAC	\$0.00	NA
	KEYBANK NATIONAL	2	\$125 172 27	2.2% 0 \$0.0		\$0.00	NA
	ASSOCIATION	2	\$435,173.27	2.2%0\$0.0		φ0.00	117
	KITTREDGE MORTGAGE						
	CORPORATION, A	1	\$240,300.00	1.22% 0 \$0.0	0 NAC	\$0.00	NA
	VERMONT CORPORATION						
	MID-ATLANTIC FEDERAL						
	CREDIT UNION	2	\$451,605.59	2.29% 0 \$0.0	0 NAC	\$0.00	NA
	MORGAN STANLEY						
	PRIVATE BANK,	3	\$1,000,416.51	5.07% 0 \$0.0	0 NAC	\$0.00	NA
	NATIONAL ASSOCIATION						
	NE MOVES MORTGAGE,						
	LLC, A LIMITED	1	\$455,000.00	2.31% 0 \$0.0	0 NAC	\$0.00	NA
	LIABILITY COMPANY						
	NFM, INC., A MARYLAND CORPORATION	1	\$463,715.57	2.35% 0 \$0.0	0 NAC	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,549,050.00	7.85% 0 \$0.0	0 NA (\$0.00	NA
	PHH HOME LOANS, LLC		¢1,519,050.00	7.05 / 0 0 0.0		φ0.00	117
	D/B/A COLDWELL	1	\$190,000.00	0.96% 0 \$0.0	0 NAC	\$0.00	NA
	BANKER HOME LOANS						
	PHH HOME LOANS, LLC,						
	A LIMITED LIABILITY	1	\$181,332.47	0.92% 0 \$0.0	0 NAC	\$0.00	NA
	COMPANY						
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03% 0 \$0.0	0 NAC	\$0.00	NA
	POWERHOUSE						
	SOLUTIONS, INC. A	1	\$525,000.00	2.66% 0 \$0.0	0 NAC	\$0.00	NA
	CORPORATION		+			+	
	SIOUX FALLS FEDERAL	1	\$303,450.00	1.54% 0 \$0.0		\$0.00	NA
	CREDIT UNION	1	\$303,430.00	1.34%0\$0.0		φ0.00	117
	STERLING NATIONAL	1	\$196,828.44	1%0\$0.0	0 NAC	\$0.00	NA
	BANK						
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78% 0 \$0.0		\$0.00	NA
Tatal	USE CREDIT UNION	1	\$231,700.00	1.15% 0 \$0.0		\$0.00	NA
Total		74	\$19,738,610.81	100% 0 \$0.0		\$0.00	
3138X1BE5	BANK OF AMERICA, N.A	2	\$523,400.00	4.68% 0 \$0.0	0 NA(\$0.00	NA
	CARTUS HOME LOANS	3	\$794,875.00	7.11% 0 \$0.0		\$0.00	
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64% 0 \$0.0		\$0.00	NA
	COLDWELL BANKER	2					
	HOME LOANS	3	\$736,924.88	6.59% 0 \$0.0	NA (\$0.00	NA
	COLDWELL BANKER	1	\$403,400.00	3.61% 0 \$0.0		\$0.00	NA
	MORTGAGE	1	ψ τυσ,τ υυ.00	5.01 /0 0 00.0		φ0.00	117

	HSBC BANK USA, N.A	1	\$405,000.00	3.62%	0	\$0.00	NΛ	Λ	\$0.00	N
	KEYBANK NATIONAL	1								
	ASSOCIATION	1	\$187,090.00	1.67%	0	\$U.UU	NA	U	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,181,085.15	100%	0	\$0.00		0	\$0.00	
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3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,089,843.10	100%	0	\$0.00		0	\$0.00	
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3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	29	\$4,926,726.13	24.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$106,000.00						\$0.00	NA
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$364,688.21	1.79%	0	\$0.00	NA	0	\$0.00	Nz
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	7	\$1,205,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$90,900.00		0	\$0.00			\$0.00	Nz
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA	0	\$0.00	Nz

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	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0 \$0.00) NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0\$0.00) NA	0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0 \$0.00) NA	0\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0 \$0.00) NA	0 \$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0 \$0.00) NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0 \$0.00) NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0 \$0.00) NA	0 \$0.00	N
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0 \$0.00) NA	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0 \$0.00) NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0 \$0.00) NA	0 \$0.00	N
	UMB BANK, N.A	2	\$343,805.74		0 \$0.00		0 \$0.00	1
	USE CREDIT UNION	1	\$384,264.76		0 \$0.00		0 \$0.00	1
	VERIDIAN CREDIT UNION	1	\$164,800.00		0 \$0.00		0 \$0.00	
Total		104	\$20,390,063.92	100%	0 \$0.00)	0 \$0.00	
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46		0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A	4	\$703,739.00	37.73%	0 \$0.00) NA	0 \$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0 \$0.00) NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0 \$0.00) NA	0\$0.00	N
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0 \$0.00) NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0 \$0.00) NA	0 \$0.00	N
Total		10	\$1,865,364.37	100%	0 \$0.00)	0 \$0.00	
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0 \$0.00) NA	0 \$0.00	N
	BANK OF AMERICA, N.A	6	\$1,363,797.17	25.42%	0 \$0.00) NA	0 \$0.00	N
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0 \$0.00) NA	0 \$0.00	N

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	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0 \$0.00	0 NA	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0 \$0.00	0 NA	0 \$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0 \$0.00	0 NA	0 \$0.00	NA
1	HSBC BANK USA, N.A	1	\$192,000.00	3.58%	0 \$0.00	0 NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31		0 \$0.00		0 \$0.00	
[PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0 \$0.00	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%			0 \$0.00	
	UMB BANK, N.A	1	\$123,791.73	2.31%	0 \$0.00	0 NA	0 \$0.00	NA
Total		21	\$5,365,662.87	100%	0 \$0.00	0	0 \$0.00	
3138X1BK1	APEX HOME LOANS INC	1	\$389,000.00	5.73%	0 \$0.00	0 NA	0 \$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0 \$0.00	0 NA	0 \$0.00	NA
[BANK OF AMERICA, N.A	13	\$3,202,580.53	47.21%	0 \$0.00	0 NA	0 \$0.00	NA
[CARTUS HOME LOANS	1	\$288,000.00		0 \$0.00		0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00		0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0 \$0.00	0 NA	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,899.00	2.14%	0 \$0.00	0 NA	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$1,897,046.20		1 1	1 1	0 \$0.00	
Total		26	\$6,783,981.73	100%	0 \$0.00	D	0 \$0.00	
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3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0 \$0.00	0 NA	0 \$0.00	NA
ļ	BANK OF AMERICA, N.A	7	\$1,697,763.72	21.49%	0 \$0.00	0 NA	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA	1	\$287,300.00	3.64%	0 \$0.00	0 NA	0 \$0.00	NA
	CORPORATION (CFL # 001147633)							
-		6	\$2,118,750.00	26.82%	0 \$0.00) NA	0 \$0.00	NA

	COLDWELL BANKER	ļ	ı				
	HOME LOANS		·			\vdash	·!
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84% 0 \$0.00	NA 0) \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09% 0 \$0.00	NA 0) \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47% 0 \$0.00	NA 0) \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7% 0 \$0.00	NA 0) \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$368,424.92	4.66% 0 \$0.00	NA 0) \$0.00	NA
	SAGE BANK	1	\$200,000.00	2.53% 0 \$0.00	NA 0	0\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29% 0 \$0.00	NA0) \$0.00	
	UMB BANK, N.A	1	\$95,056.61	1.22% 0 \$0.00		0\$0.00	NA
Total		29	\$7,898,935.82	100% 0 \$0.00	0) \$0.00	
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3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34% 0 \$0.00	NA 0) \$0.00	NA
	APEX HOME LOANS INC	1	\$250,000.00	1.63% 0 \$0.00	NA 0) \$0.00	NA
	BANK OF AMERICA, N.A	33) \$0.00	
	CARTUS HOME LOANS	1	\$389,400.00) \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$400,000.00			\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29% 0 \$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.80	15.61% 0 \$0.00	NA 0) \$0.00	N
	ON Q FINANCIAL, INC	1	\$401,000.00	2.61% 0 \$0.00	NA0) \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$187,000.00	1.22% 0 \$0.00	NA 0) \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1% 0 \$0.00	NA 0) \$0.00	N
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39% 0 \$0.00	NA 0) \$0.00	N
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00)\$0.00	
			t	·	<u> </u>	++	·
Total		60	\$15,342,661.69	100% 0\$0.00	0) \$0.00	٩

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3138X1BN5	BANK OF AMERICA, N.A	33	\$7,965,506.63	81.37% 0 \$0.00	NA 0 \$0.0	0 N.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34% 0 \$0.00	NA 0 \$0.0	0 N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14% 0 \$0.00	NA 0 \$0.0	0 N.
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66		NA 0 \$0.0	0 N.
Total		39	\$9,789,077.29	100% 0 \$0.00	0 \$0.0	0
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1% 0 \$0.00	NA0\$0.0	0 N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39% 0\$0.00	NA 0 \$0.0	0 N.
	BANK OF AMERICA, N.A	9	\$2,337,969.57	21.17% 0 \$0.00	NA 0 \$0.0	0 N.
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36% 0 \$0.00	NA 0 \$0.0	0 N.
	CARTUS HOME LOANS	2	\$646,750.00	5.86% 0 \$0.00	NA 0 \$0.0	0 N.
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17% 0 \$0.00	NA 0 \$0.0	0 N.
	CITY BANK MORTGAGE	1	\$224,000.00	2.03% 0 \$0.00	NA 0 \$0.0	0 N.
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45% 0 \$0.00	NA 0 \$0.0	0 N.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08% 0 \$0.00	NA 0 \$0.0	0 N.
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52% 0 \$0.00	NA 0 \$0.0	0 N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93% 0 \$0.00	NA 0 \$0.0	0 N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08% 0 \$0.00	NA 0 \$0.0	0 N.
	HSBC BANK USA, N.A	2	\$485,000.00	4.39% 0 \$0.00	NA 0 \$0.0	0 N.
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73% 0 \$0.00	NA 0 \$0.0	
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67% 0 \$0.00	NA 0 \$0.0	0 N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95% 0 \$0.00	NA 0 \$0.0	0 N.
	NE MOVES MORTGAGE, LLC, A LIMITED	1	\$305,000.00	2.76% 0 \$0.00	NA 0 \$0.0	0 N.

I	LIABILITY COMPANY	ļ	1			
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,182.79	1.83% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1% 0 \$0.00	NA0\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2% 0 \$0.00	NA0\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	1	\$125,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24		NA 0 \$0.00	
Total		44	\$11,041,476.52	100% 0 \$0.00	0 \$0.00	
3138X1BQ8	4TRUST MORTGAGE INC	1	\$265,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2		0.71% 0 \$0.00	NA 0 \$0.00	
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61% 0 \$0.00	NA 0 \$0.00	Nz
	BANK OF AMERICA, N.A	66	\$13,508,724.46	28.28% 0 \$0.00	NA 0 \$0.00	N

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C	APSTAR LENDING	1	\$193,500.00	0.41% 0 \$0.00		N
C	APSTAR LENDING, LLC	2	\$395,464.85	0.83% 0 \$0.00		N
C	ARTUS HOME LOANS	11	\$2,673,820.00	5.6% 0 \$0.00	NA 0 \$0.00	N
	ARTUS HOME LOANS, LC	1	\$181,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
C	ENTURY 21 MORTGAGE	2	\$248,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	OLDWELL BANKER IOME LOANS	8	\$1,189,335.00	2.49% 0 \$0.00	NA 0 \$0.00	N
	OLDWELL BANKER IORTGAGE	1	\$126,320.00	0.26% 0 \$0.00	NA 0 \$0.00	N
C	OMERICA BANK	5	\$469,475.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	IRST WESTERN IORTGAGE INC	1	\$247,216.93	0.52% 0 \$0.00	NA 0 \$0.00	N
	IRST WESTERN IORTGAGE, INC	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
N F	LADEWATER ATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$290,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
II	UARANTEED RATE, NC., A DELAWARE ORPORATION	4	\$1,095,050.00	2.29% 0 \$0.00	NA 0 \$0.00	N
H	ISBC BANK USA, N.A	9	\$1,922,433.76	4.03% 0 \$0.00	NA 0 \$0.00	N
В	DAHO INDEPENDENT ANK, AN IDAHO ORPORATION	1	\$141,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE.COM, INC	1	\$541,603.23	1.13% 0 \$0.00	NA 0 \$0.00	N
II	NLAND NORTHWEST ANK	1	\$245,900.00			N
	EYBANK NATIONAL SSOCIATION	13	\$2,730,083.27	5.72% 0 \$0.00	NA 0 \$0.00	N
Ν	IECHANICS BANK	1	\$230,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	MD-ATLANTIC FEDERAL REDIT UNION	1	\$301,550.00	0.63% 0 \$0.00	NA 0 \$0.00	N
N P	IORGAN STANLEY RIVATE BANK, ATIONAL ASSOCIATION	19	\$4,260,237.45	8.92% 0 \$0.00	NA 0 \$0.00	N
C	IOUNTAIN WEST BANK, DIVISION OF GLACIER ANK, CORPORATION	1	\$229,474.26	0.48% 0 \$0.00	NA 0 \$0.00	N
N L	E MOVES MORTGAGE, LC, A LIMITED IABILITY COMPANY	3	\$955,000.00	2% 0 \$0.00	NA 0 \$0.00	N
Ň	IOVATION CREDIT INION	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ATRIOT BANK	1	\$264,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
Р	EN AIR FEDERAL REDIT UNION	3	\$256,710.00			N

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,926.52	0.96% 0 \$0.00	0 NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17% 0 \$0.00	0 NA 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01% 0 \$0.00	0 NA 0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09% 0 \$0.00	0 NA 0 \$0.00	NA
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	0 NA0\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34% 0 \$0.00	0 NA0\$0.00	NA
TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23% 0 \$0.00	0 NA0\$0.00	NA
UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13% 0 \$0.00	0 NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72% 0 \$0.00	0 NA 0 \$0.00	NA
	232	\$47,760,943.51	100% 0 \$0.0	0 \$0.00	
AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46% 0 \$0.00	0 NA 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15% 0 \$0.00		
BANK OF AMERICA, N.A	31	\$8,004,012.18	33.55% 0 \$0.00	0 NA 0 \$0.00	NA
CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00			
CARTUS HOME LOANS	1	\$237,300.00	0.99% 0 \$0.00	0 NA 0 \$0.00	NA
COLDWELL BANKER	1	¢244.000.00	1 4 4 0 0 0 0	0 NA0\$0.00	NA
	D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SRP FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNION BANK AND TRUST COMPANY AMERISERV FINANCIAL BANK ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF AMERICA, N.A CAPITAL CREDIT UNION, CARTUS HOME LOANS	D/B/A CARTUS HOME1LOANSPHH HOME LOANS, LLCD/B/A COLDWELL2BANKER HOME LOANS2BANKER HOME LOANS, LLC,4A LIMITED LIABILITY2COMPANY9PHH MORTGAGE35ORPORATION35PLAINS COMMERCE8BANK SIOUX FALLS, A1CORPORATION2SOUTHEAST MORTGAGE1OF GEORGIA, INC2SUNMARK FEDERAL2UNION2SUNMARK FEDERAL2CREDIT UNION, A3FEDERAL CREDIT3TIC FEDERAL CREDIT1UNION, A FEDERAL1CREDIT UNION, A FEDERAL1CREDIT UNION1TOWNEBANK1MORTGAGE, A1CORPORATION3TRULIANT FEDERAL1CREDIT UNION A1FEDERALLY CHARTERED1CREDIT UNION A3FEDERALLY CHARTERED1CREDIT UNION A3FEDERALLY CHARTERED3CREDIT UNION3UNION BANK AND TRUST3COMPANY3AMERISERV FINANCIAL1BANK OF AMERICA, N.A31CAPITAL CREDIT UNION, CREDIT UNION3CARTUS HOME LOANS1	D/B/A CARTUS HOME1\$250,000.00LOANSSSPHH HOME LOANS, LLCSSD/B/A COLDWELL2\$681,645.00BANKER HOME LOANS, LLC,A LIMITED LIABILITY2A LIMITED LIABILITY2\$457,926.52COMPANYSSPHH MORTGAGE35\$6,766,013.66CORPORATIONS\$102,100.00CORPORATIONS\$102,100.00CORPORATIONS\$102,100.00SOUTHEAST MORTGAGE1\$373,500.00OF GEORGIA, INC2\$168,000.00SUNMARK FEDERAL2\$168,000.00SUNMARK FEDERAL3\$480,000.00CREDIT UNION, A3\$997,000.00TIC FEDERAL CREDIT1\$100,000.00CREDIT UNION, A FEDERAL1\$100,000.00CREDIT UNION3\$997,000.00TOWNEBANK1\$104,000.00CORPORATION1\$104,000.00CORPORATION1\$108,800.00CREDIT UNION3\$337,500.00CORPORATION3\$337,500.00CORPORATION3\$337,500.00UNION BANK AND TRUST3\$3337,500.00COMPANY232\$47,760,943.51AMERISERV FINANCIAL1\$348,000.00ANKAMERISERV FINANCIAL1BANKAMERICA, N.A31\$496,250.00CARTUS HOME LOANS,1\$237,300.00COL DWE L BANKER1\$237,300.00	D/B/A CARTUS HOME LOANS 1 \$250,000.00 0.52% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL 2 \$681,645.00 1.43% 0 \$0.00 BANKER HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$457,926.52 0.96% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 35 \$6,766,013.66 14.17% 0 \$0.00 PHH MORTGAGE CORPORATION 35 \$6,766,013.66 14.17% 0 \$0.00 PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION 1 \$102,100.00 0.21% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$102,100.00 0.78% 0 \$0.00 SUNMARK FEDERAL UNION 2 \$168,000.00 0.78% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL 3 \$480,000.00 1.01% 0 \$0.00 CREDIT UNION, A FEDERAL CREDIT UNION 3 \$997,000.00 0.21% 0 \$0.00 CREDIT UNION TIC FEDERAL CREDIT UNION 3 \$997,000.00 0.21% 0 \$0.00 CREDIT UNION TOWNEBANK 1 \$100,000.00 0.21% 0 \$0.00 </td <td>D/B/A CARTUS HOME 1 \$250,000.00 0.52% 0\$0.00 NA 0\$0.00 LOANS PHH HOME LOANS, LLC 2 \$681,645.00 1.43% 0\$0.00 NA 0\$0.00 BANKER HOME LOANS, LLC, A 1.43% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC, A I.MITED LIABILITY 2 \$457,926.52 0.96% 0\$0.00 NA 0\$0.00 COMPANY PHH MORTGAGE 35 \$6,766,013.66 14.17% 0\$0.00 NA 0\$0.00 CORPORATION 35 \$6,766,013.66 14.17% 0\$0.00 NA 0\$0.00 SOUTHEAST MORTGAGE 0 \$102,100.00 0.21% 0\$0.00 NA 0\$0.00 SNE FEDERAL CREDIT 1 \$1102,100.00 0.21% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL 1 \$168,000.00 1.01% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL 1 \$160,000.00 0.21% 0\$0.00 NA 0\$0.00 CREDIT UNION, A 3 \$480,000.00 0.21% \$0.00 NA 0\$0.00 CREDIT UNI</td>	D/B/A CARTUS HOME 1 \$250,000.00 0.52% 0\$0.00 NA 0\$0.00 LOANS PHH HOME LOANS, LLC 2 \$681,645.00 1.43% 0\$0.00 NA 0\$0.00 BANKER HOME LOANS, LLC, A 1.43% 0\$0.00 NA 0\$0.00 PHH HOME LOANS, LLC, A I.MITED LIABILITY 2 \$457,926.52 0.96% 0\$0.00 NA 0\$0.00 COMPANY PHH MORTGAGE 35 \$6,766,013.66 14.17% 0\$0.00 NA 0\$0.00 CORPORATION 35 \$6,766,013.66 14.17% 0\$0.00 NA 0\$0.00 SOUTHEAST MORTGAGE 0 \$102,100.00 0.21% 0\$0.00 NA 0\$0.00 SNE FEDERAL CREDIT 1 \$1102,100.00 0.21% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL 1 \$168,000.00 1.01% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL 1 \$160,000.00 0.21% 0\$0.00 NA 0\$0.00 CREDIT UNION, A 3 \$480,000.00 0.21% \$0.00 NA 0\$0.00 CREDIT UNI

	COMERICA BANK	1	\$106,219.00	0.45% 0 \$0.00	NA0\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46% 0 \$0.00	NA0\$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48% 0 \$0.00	NA0\$0.00	N
	HSBC BANK USA, N.A	1	\$320,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48% 0 \$0.00	NA 0 \$0.00	N
	MECHANICS BANK	1	\$131,475.33	0.55% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,747,401.90	7.32% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04% 0 \$0.00	NA0\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71% 0 \$0.00	NA0\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,176,979.97	4.93% 0 \$0.00	NA0\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A	1	\$115,837.77	0.49% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86% 0 \$0.00	NA 0 \$0.00	N
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
Total		94	\$23,859,311.62	100% 0 \$0.00	0 \$0.00	
3138X1BS4	IST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12% 0 \$0.00	NA 0 \$0.00	N

AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26% 0 \$0.00	NA 0	\$0.00 N.
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28% 0 \$0.00	NA0	\$0.00 NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EQUITY MORTGAGE, INC	2	\$480,146.00	0.68% 0 \$0.00	NA 0	\$0.00 N.
ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43% 0 \$0.00	NA 0	\$0.00 N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82% 0 \$0.00	NA 0	\$0.00 N.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89% 0 \$0.00	NA 0	\$0.00 N.
BANK OF AMERICA, N.A	1	\$390,600.00	0.55% 0 \$0.00	NA 0	\$0.00 N.
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22% 0 \$0.00	NA 0	\$0.00 N.
CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77% 0 \$0.00	NA 0	\$0.00 N.
CAPSTAR LENDING, LLC	3	\$746,660.00	1.05% 0 \$0.00	NA 0	\$0.00 N
CARTUS HOME LOANS	17	\$4,792,490.00	6.76% 0 \$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23% 0 \$0.00	NA 0	\$0.00 N.
CENTURY 21 MORTGAGE	4	\$682,356.19	0.96% 0 \$0.00	NA 0	\$0.00 N.
CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39% 0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68% 0 \$0.00	NA 0	\$0.00 NA
CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
CITY BANK MORTGAGE	1	\$194,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N.
COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5% 0 \$0.00	NA 0	\$0.00 NA
COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53% 0 \$0.00	NA 0	\$0.00 NA
COMERICA BANK	1	\$151,905.00	0.21% 0 \$0.00	NA 0	\$0.00 N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96% 0 \$0.00		

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	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36% 0 \$0.00	NA0\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$612,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$428,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Nz
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49% 0 \$0.00	NA0\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59% 0 \$0.00	NA0\$0.00	N
	ERA MORTGAGE	2	\$477,123.50	0.67% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN MORTGAGE, INC	4	\$918,310.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45% 0 \$0.00	NA 0 \$0.00	Nz
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25% 0 \$0.00	NA0\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24% 0 \$0.00	NA0\$0.00	Nz
		3	\$580,005.00	0.82% 0 \$0.00	NA 0 \$0.00	N

GEORGETOWN MORTGAGE, LLC					
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3% 0 \$0.00	NA0\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24% 0 \$0.00	NA0\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,469,110.00	2.07% 0 \$0.00	NA0\$0.00	N
HOME STATE BANK	1	\$318,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
HSBC BANK USA, N.A	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23% 0 \$0.00	NA0\$0.00	N
INLAND NORTHWEST BANK	1	\$286,000.00	0.4% 0 \$0.00	NA0\$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36% 0 \$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94% 0 \$0.00	NA 0 \$0.00	N
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63% 0 \$0.00	NA0\$0.00	N
MEMBER OPTIONS, LLC	1	\$171,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$242,296.00	0.34% 0 \$0.00	NA 0 \$0.00	N

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$218,178.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$2,015,917.00	2.84% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATIONS, INC	1	\$248,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION	1	\$234,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%0\$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,711,719.34	3.83% 0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$319,920.00	0.45%0\$0.00	NA0\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$324,900.00	0.46% 0 \$0.00	NA0\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53% 0 \$0.00	NA0\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%0\$0.00	NA 0 \$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47% 0 \$0.00	NA0\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A	1	\$168,625.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CORPORATION	I	i I			
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$512,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	2	\$366,960.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,808,104.74	2.55% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79% 0 \$0.00	NA 0 \$0.00	N.
PLAZA PARK BANK	1	\$208,050.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
QUONTIC BANK	1	\$416,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76% 0 \$0.00	NA 0 \$0.00	N

	RMS & ASSOCIATES, A	1	\$170,000.00	0.24% 0 \$0.00	NA	0 \$0.00	Nz
	NEVADA CORPORATION SAGE BANK	4	\$1,604,500.00	2.26% 0 \$0.00		0\$0.00	N
	SAOL BANK SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6		2.99% 0 \$0.00		0\$0.00	Nz
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29% 0 \$0.00	NA(0 \$0.00	N
Ĺ	SOUND CREDIT UNION	1	\$240,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$878,905.00	1.24% 0 \$0.00	NA (0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21% 0 \$0.00	NA (0\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65% 0 \$0.00	NA(0 \$0.00	Nz
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23% 0 \$0.00	NA(0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73% 0 \$0.00	NA(0\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59% 0 \$0.00	NA(0 \$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56% 0 \$0.00	NA(0 \$0.00	N
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98% 0 \$0.00	NA	0 \$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		0.44% 0 \$0.00		0 \$0.00	N.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA(0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27% 0 \$0.00	NA (0 \$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$394,600.00	0.56% 0 \$0.00	NA (0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.63% 0 \$0.00	NA(0\$0.00	N
Total		259	\$70,875,740.20	100% 0\$0.00	(0 \$0.00	
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3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65% 0 \$0.00	NA	0 \$0.00	Ν

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	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42% 0 \$0.00	NA	0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14% 0 \$0.00	NA	0\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37% 0 \$0.00	NA	0\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49% 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$347,800.00	7.52% 0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64% 0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61% 0 \$0.00	NA	0\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79% 0 \$0.00	NA	0\$0.00	NA
	SAGE BANK	2	\$587,475.00	12.7% 0 \$0.00	NA	0.00	NA
	STERLING NATIONAL BANK	1	\$303,651.30	6.57% 0 \$0.00	NA	0\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96% 0 \$0.00	NA	0\$0.00	NA
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14% 0 \$0.00	NA	0\$0.00	NA
Total		20	\$4,624,225.30	100% 0\$0.00		0 \$0.00	
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85% 0 \$0.00		0 \$0.00	NA
-	BANK OF AMERICA, N.A	2	\$256,900.00	5.58%0\$0.00		0\$0.00	NA
	CARTUS HOME LOANS	3	\$410,220.00	8.91% 0 \$0.00	NA	0 \$0.00	NA
F	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88% 0 \$0.00		0\$0.00	NA
-	COMERICA BANK	2	\$271,760.00	5.9% 0 \$0.00	NA	0\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87% 0 \$0.00	NA	0\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8% 0 \$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$148,356.56	3.22% 0 \$0.00	NA	0\$0.00	NA
Ī		1	\$130,400.00	2.83% 0 \$0.00	NA	0\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,200.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$140,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7% 0 \$0.00	NA 0 \$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,600.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	NOVATION CREDIT UNION	1	\$130,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,850.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,602,379.94	100%0\$0.00	0 \$0.00	
2120X1DV7	DANIZ OF AMEDICA, NA		<u> </u>			N
3138X1BV7	BANK OF AMERICA, N.A	2	\$296,000.00 \$138,750.00	7.78% 0 \$0.00 3.65% 0 \$0.00	NA 0 \$0.00	
	CAPSTAR LENDING, LLC CHURCHILL MORTGAGE CORPORATION	1	\$138,750.00 \$128,000.00	3.65% 0 \$0.00 3.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	ERA MORTGAGE	1	\$142,500.00	3.75% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE INC., A DELAWARE	1	\$127,500.00	3.35% 0 \$0.00	NA 0 \$0.00	N/

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 	CORPORATION	1	, ,	(11 1	1	1 1	
	KITSAP CREDIT UNION	<u></u> †	\$135,400.00	3.56% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15				0\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38% 0 \$0.00	NA	0\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68% 0 \$0.00	NA	0 \$0.00	NA
	SAGE BANK	1	\$137,500.00	3.61% 0 \$0.00	NA	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$136,054.00			0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00			0 \$0.00	NA
Total		28	\$3,804,883.67	100% 0 \$0.00	/	0 \$0.00	
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3138X1BW5	BANK OF AMERICA, N.A	4	\$745,014.00	16.86% 0 \$0.00	NA	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49% 0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7% 0 \$0.00	NA	0 \$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44% 0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$240,000.00	5.43% 0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$197,098.89	4.46% 0 \$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74% 0 \$0.00	NA	0 \$0.00	NA
	MONARCH BANK	1	\$240,000.00	5.43% 0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68% 0 \$0.00	NA	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9% 0 \$0.00	NA	0 \$0.00	NA
DE	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33% 0 \$0.00	NA	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52% 0 \$0.00	NA	0 \$0.00	NA
	UMB BANK, N.A	1	\$266,054.00	6.02% 0 \$0.00	NA	0 \$0.00	N
Total		18				0 \$0.00	

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3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80			NAO	\$0.00	N
	BANK OF AMERICA, N.A	2	\$768,790.57	32.74%	0 \$0.00	NA 0	\$0.00	N.
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0 \$0.00	NA 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,000.00		0 \$0.00		\$0.00	N.
	SAGE BANK	1	\$180,000.00		0 \$0.00		\$0.00	N
Total		8	\$2,348,438.37	100%	0 \$0.00	0	\$0.00	
		-+	* • • • • • • • • • • • • • • • • • • •	10.00%	- + 0.00		ta 00	
3138X1BY1	CENTURY 21 MORTGAGE		\$133,335.00	12.32%	0\$0.00	NA 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	14.56%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE PHH HOME LOANS,		1	\$123,560.00	11.42%	0 \$0.00	NA 0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0 \$0.00	NA 0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0 \$0.00	NAO	\$0.00	N
Total		8	\$1,082,042.58	100%	0 \$0.00	0	\$0.00	
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3138X1BZ8	BANK OF AMERICA, N.A	8	\$539,567.95		0 \$0.00		\$0.00	N
	CAPSTAR LENDING, LLC	1	\$75,000.00		0 \$0.00		\$0.00	N
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0 \$0.00	NA 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0 \$0.00	NA 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0 \$0.00	NA 0	\$0.00	N
	COMERICA BANK	2	\$120,304.00	2.19%	0 \$0.00	NA 0	\$0.00	N
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$33,852.79	0.62%	0 \$0.00	NA 0	\$0.00	N
	ERA MORTGAGE	1	\$56,600.00	1.03%	0 \$0.00	NA 0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0 \$0.00	NA 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0 \$0.00	NA 0	\$0.00	N

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	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0 \$0.00) NA	.05	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0 \$0.00) NA	.05	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0 \$0.00) NA	.09	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0 \$0.00) NA	.05	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0 \$0.00) NA	05	\$0.00	Nz
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0 \$0.00) NA	05	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0 \$0.00) NA	.05	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0 \$0.00) NA	.05	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0 \$0.00) NA	.05	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0 \$0.00) NA	.05	\$0.00	NA
	UMB BANK, N.A	1	\$50,000.00	0.91%	0 \$0.00) NA	.05	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00		0 \$0.00		++	\$0.00	NA
Total		84	\$5,497,848.56	100%	0 \$0.00	0	0	\$0.00	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0 \$0.00) NA	05	\$0.00	NA
Total		16			0 \$0.00		_	\$0.00	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0 \$0.00) NA	0.5	\$0.00	Nz
Total		8			0 \$0.00			\$0.00	
3138X1D45	IMORTGAGE.COM, INC	1	\$439,393.79	9.95%	0 \$0.00) NA	0.9	\$0.00	Nz
	LOANDEPOT.COM, LLC	17	\$3,978,309.56					\$0.00 \$0.00	N/
Total		18			0 \$0.00			\$0.00	_ 11
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0 \$0.00) NA	.05	\$0.00	Nz
Total		31	\$4,841,105.73		0 \$0.00			\$0.00	
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20		0 \$0.00		_	\$0.00	N
Total		37	\$10,526,242.20	100%	0 \$0.00	D	05	\$0.00	
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0 \$0.00) NA	05	\$0.00	N

Total		9	\$1,062,800.00	100%	0	\$0.00		0	\$0.00	
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00		_	\$0.00	1	-	\$0.00	NA
Total		27	\$5,823,198.00	100%	0	\$0.00		0	\$0.00	
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,178,909.20		_	\$0.00	1		\$0.00	1 (1
3138X1DV5	LOANDEPOT.COM, LLC	14	\$1,896,603.68		-	\$0.00		_	\$0.00	NA
Total		14	\$1,896,603.68	100%	0	\$0.00		0	\$0.00	
3138X1DW3	LOANDEPOT.COM, LLC	11	\$1,282,906.13	100%	0	\$0.00	ΝA	Δ	\$0.00	NA
Total	LOANDEPOT.COM, LLC	11	\$1,282,900.13 \$1,282,906.13		-	\$0.00 \$0.00		_	\$0.00 \$0.00	111
			¢1,202,700.15	100 /0	Ī	φ υ. υυ			ψ υ. υυ	
3138X1DX1	LOANDEPOT.COM, LLC	12	\$2,986,421.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,986,421.21	100%	0	\$0.00		0	\$0.00	
3138X1EA0	LOANDEPOT.COM, LLC	20	\$4,888,569.48		-	\$0.00		_	\$0.00	NA
Total		20	\$4,888,569.48	100%	U	\$0.00		0	\$0.00	
3138X1EB8	LOANDEPOT.COM, LLC	40	\$3,808,471.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,808,471.24			\$0.00	Î.		\$0.00	111
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3138X1H90	ASSENT INC	1	\$234,630.16	4.53%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME	1	\$319,496.39	6.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC FREEDOM HOME					,				
	MORTGAGE	3	\$919,836.32	17.77%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	5	φ)19,050.52	17.7770	Γ	φ0.00	1.11	Ĩ	ψ0.00	1 (1
	FREEDOM MORTGAGE	6	\$1,559,136.01	30.12%		\$0.00	NΔ	Δ	\$0.00	NA
	CORPORATION	0	\$1,557,150.01	30.1270		φ0.00	ПЛ	ľ	ψ0.00	111
	FREEDOM MORTGAGE CORPORATION (NEW	1	\$228,000.00	1 107		\$0.00	NIA	0	\$0.00	NA
	JERSEY)	1	\$228,000.00	4.4%		\$0.00	INA	U	ФО. ОО	187
	FREEDOM MORTGAGE				T					
	CORPORATION DBA									
	FREEDOM HOME	1	\$239,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION									
	INT FINANCIAL									
	SERVICES, INC	1	\$188,865.74	3.65%	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU	1	\$269,593.33	5 21%	0	\$0.00	NA	0	\$0.00	NA
	DBA J C FINANCIAL	1								
	OMNI-FUND, INC	1	\$274,990.54	5.31%	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$542,767.18	10.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE BANK	2	\$400,601.10	7.74%	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$5,177,116.77	100%	0	\$0.00		0	\$0.00	
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3138X1J23	FREEDOM MORTGAGE CORPORATION	3	\$1,121,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,121,000.00	100%	0	\$0.00		0	\$0.00	
3138X1J31	EVESHAM MORTGAGE, LLC	1	\$158,000.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$392,250.00	11.66%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,149,935.00	34.18%	0	\$0.00	NA	0	\$0.00	N.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$417,000.00	12.4%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,364,185.00	100%	0	\$0.00		0	\$0.00	
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA	. 0	\$0.00	N
Total		27	\$5,220,381.00	100%	0) \$0.00		0	\$0.00	
3138X1J56	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA	. 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA	.0	\$0.00	N
Total		9	\$1,548,125.00	100%	0) \$0.00		0	\$0.00	——
3138X1J64	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA	.0	\$0.00	N
CC M CI	CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA	.0	\$0.00	N
	CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA	.0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA	.0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA	.0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA	.0) \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA	.0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA	.0	\$0.00	N.
	GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA	.0	\$0.00	N
	UNITY WEST, INC	1	\$95,593.71		-			_	\$0.00	
·	VINTAGE LENDING		\$183,000.00		-				\$0.00	
Total	/	20	\$3,684,763.16	100%	0	\$0.00	 '	0	\$0.00	I
3138X1J72	FREEDOM HOME MORTGAGE	1	\$115,300.00	4.67%	0	\$0.00	NA	.0	\$0.00	N

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	FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00				0 \$0.00	NA
Total		16	\$2,468,873.00	100%	0\$0.00	/	0 \$0.00	
3138X1J80	FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7% (0\$0.00	NA	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39% (0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,778,000.00	100%	0 \$0.00	(0 \$0.00	
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3138X1J98	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95% (0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,303,935.00	100%	0 \$0.00	(0 \$0.00	
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3138X1JA5	BLCC MORTGAGE LLC		\$101,250.00	1.31%(0 \$0.00		0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57% (0 \$0.00	NA(0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55% (0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66% (0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56% (0\$0.00	NA(0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29% (0 \$0.00	NA	0\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06% (0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,750,677.22	100%	0 \$0.00	(0 \$0.00	
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%(0\$0.00	NA	0 \$0.00	N

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FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0 \$0.00	NAC)\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0 \$0.00	NA()\$0.00	NA
	14	\$3,482,477.35	100%	0\$0.00	()\$0.00	
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ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0 \$0.00			NA
C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0 \$0.00			NA
CATALYST MORTGAGE	1	\$164,777.73	6.36%	0 \$0.00	NAC)\$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62					NA
FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0 \$0.00	NA()\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0\$0.00	NA()\$0.00	NA
LAKEVIEW FUNDING, LLC	1	\$339,531.57			NAC)\$0.00	NA
OMNI-FUND, INC	1	\$370,988.17	14.33%	0 \$0.00	NAC)\$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0 \$0.00	NAC)\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$352,464.46					N
/	11	\$2,588,948.18	100%	0\$0.00	0)\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0 \$0.00	NA ()\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0 \$0.00	NA()\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0 \$0.00	NAC)\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0 \$0.00	NA ()\$0.00	N
	5	\$1,159,771.65	100%	0 \$0.00	()\$0.00	
			·				
CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0 \$0.00	NAC)\$0.00	N.
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER C & R MORTGAGE CORP CATALYST MORTGAGE FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION LAKEVIEW FUNDING, LLC OMNI-FUND, INC PROSPER MORTGAGE FUNDING LLC PROVIDENT SAVINGS BANK, F.S.B FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	CORPORATION9FREEDOM MORTGAGE CORPORATION DBA1MORTGAGE CORPORATION1MORTGAGE CORPORATION14ALKAN MORTGAGE CORP DBA CERTIFIED1MORTGAGE PLANNER1C & R MORTGAGE CORP1CATALYST MORTGAGE INC DBA FIRSTLINE MORTGAGE, INC DBA FIRSTLINE1FREEDOM MORTGAGE CORPORATION2FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME2FREEDOM MORTGAGE CORPORATION2FREEDOM HOME NORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE FUNDING LLC1PROVIDENT SAVINGS BANK, F.S.B1MORTGAGE FREEDOM HOME MORTGAGE MORTGAGE1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM HOME MORTGAGE CORPORATION OF NEW JERSEY2CABRILLO MORTGAGE & CABRILLO MORTGAGE & CABRILLO MORTGAGE CABRILLO MORTGAGE CABRILLO MORTGAGE CORPORATION CFNEW1	CORPORATION9\$2,235,800.66FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME1\$132,000.00MORTGAGE CORPORATION14\$3,482,477.35ALKAN MORTGAGE CORP DBA CERTIFIED1\$257,037.32MORTGAGE PLANNER1\$172,000.00C & R MORTGAGE CORP1\$172,000.00C & R MORTGAGE CORP1\$172,000.00C & R MORTGAGE CORP1\$172,000.00C & R MORTGAGE1\$172,000.00C & R MORTGAGE1\$374,471.62FIRSTLINE MORTGAGE, FUNDING1\$374,471.62FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME1\$106,400.00MORTGAGE CORPORATION DBA FREEDOM HOME1\$106,400.00MORTGAGE CORPORATION1\$339,531.57ULAKEVIEW FUNDING, LLC1\$3370,988.17PROSPER MORTGAGE FUNDING LLC1\$314,302.31PROVIDENT SAVINGS BANK, F.S.B1\$352,464.46BANK, F.S.B1\$114,302.31FREEDOM HOME MORTGAGE MORTGAGE1\$130,000.00CORPORATION1\$130,000.00CORPORATION (FN)1\$304,000.00FREEDOM HOME MORTGAGE CORPORATION (FN)1\$304,000.00FREEDOM MORTGAGE CORPORATION OF NEW JERSEY5\$1,159,771.65	CORPORATION 9 \$2,235,800.66 64.2% FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% MORTGAGE CORPORATION 14 \$3,482,477.35 100% ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER 1 \$257,037.32 9.93% MORTGAGE PLANNER 1 \$3172,000.00 6.64% CATALYST MORTGAGE 1 \$172,000.00 6.64% CATALYST MORTGAGE 1 \$172,000.00 6.64% CATALYST MORTGAGE 1 \$172,000.00 6.64% FIRSTLINE MORTGAGE 1 \$374,471.62 14.46% FUNDING 1 \$336,975.00 13.02% FREEDOM MORTGAGE 2 \$336,975.00 13.02% CORPORATION DBA 1 \$106,400.00 4.11% MORTGAGE 1 \$106,400.00 4.11% MORTGAGE 1 \$130,000.00 11.1% LAKEVIEW FUNDING, LLC 1 \$114,302.31 4.42% PROVIDENT SAVINGS 1 \$314,302.31 4.42% <	CORPORATION 9 \$2,233,800.66 64,2% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% 0 \$0.00 MORTGAGE CORPORATION 14 \$132,000.00 3.79% 0 \$0.00 MORTGAGE CORPORATION 14 \$3,482,477.35 100% 0 \$0.00 ALKAN MORTGAGE CORP DBA CERTIFIED 1 \$257,037.32 9.93% 0 \$0.00 C & R MORTGAGE CORP 1 \$172,000.00 6.64% 0 \$0.00 CATALYST MORTGAGE 1 \$172,000.00 6.64% 0 \$0.00 FIRSTLINE MORTGAGE FUNDING 1 \$374,471.62 14.46% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE 1 \$336,975.00 13.02% 0 \$0.00 CAREVIEW FUNDING, LLC 1 \$339,531.57 13.11% 0 \$0.00 MORTGAGE CORPORATION 1 \$339,531.57 13.11% 0 \$0.00 MORTGAGE FUNDING LLC 1 \$314,302.31 4.42% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$352,464.46 13.62% <t< td=""><td>CORPORATION 9 \$2,235,800.66 64.2% \$0.00 NAC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% 0 \$0.00 NAC MORTGAGE CORPORATION 1 \$132,000.00 3.79% 0 \$0.00 NAC MORTGAGE CORPORATION 1 \$132,000.00 3.79% 0 \$0.00 NAC ALKAN MORTGAGE CORP DBA CERTIFIED 1 \$257,037.32 9.93% 0 \$0.00 NAC MORTGAGE CATALYST MORTGAGE 1 \$172,000.00 6.64% 0 \$0.00 NAC GRESTLINE MORTGAGE 1 \$172,000.00 6.64% 0 \$0.00 NAC FREEDOM MORTGAGE 1 \$164,777.73 6.36% \$0.00 NAC FREEDOM MORTGAGE 2 \$336,975.00 13.02% \$0.00 NAC FREEDOM MORTGAGE 2 \$339,531.57 13.11% \$0 \$0.00 NAC GORPORATION 1 \$339,531.57 13.11% \$0 \$0.00</td><td>CORPORATION 9 \$2,2,35,800.66 64,2% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 14 \$3,482,477.35 100% 0 \$0.00 0 \$0.00 ALKAN MORTGAGE CORP DBA CERTIFIED 1 \$257,037.32 9.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE PLANNER 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 CA R MORTGAGE CORP DBA CERTIFIED 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 GA ALKAN MORTGAGE CORPORATION 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 FIRSTLINE MORTGAGE FUNDING 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA 1 \$164,777.73 6.36% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA 1 \$106,400.00 4.11% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$3339,531.57 13.11% 0 \$0.00 NA 0 \$0.00 LAKEVIEW FUNDING, LC 1 \$3352,464.46 13.62% 0 \$0.00 NA 0 \$0.00<!--</td--></td></t<>	CORPORATION 9 \$2,235,800.66 64.2% \$0.00 NAC FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% 0 \$0.00 NAC MORTGAGE CORPORATION 1 \$132,000.00 3.79% 0 \$0.00 NAC MORTGAGE CORPORATION 1 \$132,000.00 3.79% 0 \$0.00 NAC ALKAN MORTGAGE CORP DBA CERTIFIED 1 \$257,037.32 9.93% 0 \$0.00 NAC MORTGAGE CATALYST MORTGAGE 1 \$172,000.00 6.64% 0 \$0.00 NAC GRESTLINE MORTGAGE 1 \$172,000.00 6.64% 0 \$0.00 NAC FREEDOM MORTGAGE 1 \$164,777.73 6.36% \$0.00 NAC FREEDOM MORTGAGE 2 \$336,975.00 13.02% \$0.00 NAC FREEDOM MORTGAGE 2 \$339,531.57 13.11% \$0 \$0.00 NAC GORPORATION 1 \$339,531.57 13.11% \$0 \$0.00	CORPORATION 9 \$2,2,35,800.66 64,2% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 1 \$132,000.00 3.79% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 14 \$3,482,477.35 100% 0 \$0.00 0 \$0.00 ALKAN MORTGAGE CORP DBA CERTIFIED 1 \$257,037.32 9.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE PLANNER 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 CA R MORTGAGE CORP DBA CERTIFIED 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 GA ALKAN MORTGAGE CORPORATION 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 FIRSTLINE MORTGAGE FUNDING 1 \$172,000.00 6.64% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA 1 \$164,777.73 6.36% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA 1 \$106,400.00 4.11% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$3339,531.57 13.11% 0 \$0.00 NA 0 \$0.00 LAKEVIEW FUNDING, LC 1 \$3352,464.46 13.62% 0 \$0.00 NA 0 \$0.00 </td

FREEDOM MORTGAGE CORPORATION JET DIRECT FUNDING CORP	2	\$271,824.26	16.45%	03	\$0.00	NA	0	\$0.00	NA
CORP	1								
	-	\$199,736.63	12.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	03	\$0.00	NA	0	\$0.00	NA
PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	03	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00	NA	0	\$0.00	NA
STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00	NA	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$126,500.00	7.66%	03	\$0.00	NA	0	\$0.00	NA
	10	\$1,652,441.66	100%	0	\$0.00		0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37							NA
	7	\$1,624,244.37	100%	0	\$0.00		0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$150,000.00	8.29%	03	\$0.00	NA	0	\$0.00	NA
BAYSIDE MORTGAGE SERVICES, INC	1	\$309,131.99	17.09%	03	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$383,269.60	21.19%	03	\$0.00	NA	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	03	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	03	\$0.00	NA	0	\$0.00	NA
LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	03	\$0.00	NA	0	\$0.00	NA
	9	\$1,808,516.73	100%	0	\$0.00		0	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	03	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$393,000.00	22.2%	0 \$	\$0.00	NA	0	\$0.00	NA
CORPORATION			7.18%					\$0.00	
	FUNDING LLCPROVINCE MORTGAGE ASSOCIATES, INCSTRATEGIC MORTGAGE, LLCWINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTGDBA APPROVED MTGFREEDOM MORTGAGE CORPORATIONAMERICAN FIDELITY MORTGAGE SERVICES INCBAYSIDE MORTGAGE SERVICES, INCBAYSIDE MORTGAGE SERVICES, INCCOMMONWEALTH MORTGAGE OF TEXAS, LPCONTINENTAL AMERICAN MORTGAGE CORPFREEDOM MORTGAGE CORPFREEDOM MORTGAGE CORPORATIONLIBERTY UNITED MORTGAGE, LLCMORTGAGE, LLCFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	FUNDING LLC1PROVINCE MORTGAGE ASSOCIATES, INC1STRATEGIC MORTGAGE, LLC1WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG10MORTGAGE GROUP, LLC DBA APPROVED MTG10FREEDOM MORTGAGE CORPORATION7AMERICAN FIDELITY MORTGAGE SERVICES7MORTGAGE SERVICES SERVICES, INC1NC11BAYSIDE MORTGAGE SERVICES, INC1COMMONWEALTH MORTGAGE OF TEXAS, LP1CONTINENTAL AMERICAN MORTGAGE SERVICES, INC1CONTINENTAL AMERICAN MORTGAGE CORP1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION9FREEDOM MORTGAGE CORPORATION7FREEDOM MORTGAGE CORPORATION7FREEDOM MORTGAGE CORPORATION7FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME1	FUNDING LLC1\$246,689,24PROVINCE MORTGAGE ASSOCIATES, INC1\$253,797.88STRATEGIC MORTGAGE, LLC1\$118,850.27WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG1\$126,500.00DBA APPROVED MTG10\$1,652,441.66FREEDOM MORTGAGE CORPORATION7\$1,624,244.37AMERICAN FIDELITY MORTGAGE SERVICES1\$150,000.00INC7\$1,624,244.37BAYSIDE MORTGAGE SERVICES, INC1\$150,000.00INC1\$150,000.00INC1\$150,000.00INC1\$100,131.99COMMONWEALTH MORTGAGE OF TEXAS, LP1\$383,269.60CONTINENTAL AMERICAN MORTGAGE CORPORATION1\$209,056.14CONTINENTAL AMERICAN MORTGAGE CORPORATION1\$209,084.00FREEDOM MORTGAGE CORPORATION1\$209,084.00FREEDOM MORTGAGE CORPORATION7\$1,250,160.51FREEDOM MORTGAGE CORPORATION7\$1,250,160.51FREEDOM MORTGAGE CORPORATION7\$1,250,160.51FREEDOM MORTGAGE CORPORATION7\$1,250,160.51	FUNDING LLC 1 \$246,689.24 14.93% PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG 1 \$126,500.00 7.66% FREEDOM MORTGAGE CORPORATION 10 \$1,652,441.66 100% AMERICAN FIDELITY MORTGAGE SERVICES INC 7 \$1,624,244.37 100% BAYSIDE MORTGAGE SERVICES, INC 1 \$150,000.00 8.29% NC 1 \$150,000.00 8.29% NC 1 \$150,000.00 8.29% NC 1 \$150,000.00 8.29% INC 1 \$150,000.00 8.29% INC 1 \$150,000.00 8.29% INC 1 \$100% 21.19% COMMONWEALTH MORTGAGE LP 1 \$309,131.99 17.09% CONTINENTAL AMERICAN MORTGAGE CORPORATION 1 \$209,056.14 11.56% FREEDOM MORTGAGE CORPORATION 1 \$209,084.00 11.57% MORTGAGE CORPORATION 1	FUNDING LLC 1 \$246,689.24 14.93% 0 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% 0 STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% 0 WINTERWOOD MORTGAGE GROUP, LLC 1 \$126,500.00 7.66% 0 DBA APPROVED MTG 10 \$1,652,441.66 100% 0 FREEDOM MORTGAGE CORPORATION 7 \$1,624,244.37 100% 0 AMERICAN FIDELITY MORTGAGE SERVICES 1 \$150,000.00 8.29% 0 INC 1 \$150,000.00 8.29% 0 MORTGAGE SERVICES 1 \$150,000.00 8.29% 0 INC 1 \$150,000.00 8.29% 0 INC 1 \$100,000 <	FUNDING LLC 1 \$246,689,24 14,93% \$50.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% 0 \$0.00 STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG 1 \$126,500.00 7.66% 0 \$0.00 ENDERATION 7 \$1,624,244.37 100% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 7 \$1,624,244.37 100% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES INC 1 \$150,000.00 8.29% 0 \$0.00 BAYSIDE MORTGAGE SERVICES, INC 1 \$150,000.00 8.29% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS, IP 1 \$383,269.60 21.19% \$0.00 CORPORATION 4 \$547,975.00 30.3% \$0.00 CORPORATION 1 \$209,084.00 11.57% \$0.00 FREEDOM MORTGAGE CORPORATION 7 \$1,250,160.51 70.62% \$0.00 FRE	FUNDING LLC 1 \$246,689,24 14.33% 0 \$0.00 NA PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% 0 \$0.00 NA STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% 0 \$0.00 NA WINTERWOOD MORTGAGE GROUP, LLC 1 \$126,500.00 7.66% 0 \$0.00 NA DBA APPROVED MTG 10 \$1,652,441.66 100% 0 \$0.00 NA FREEDOM MORTGAGE CORPORATION 7 \$1,624,244.37 100% 0 \$0.00 NA AMERICAN FIDELITY MORTGAGE SERVICES 1 \$150,000.00 8.29% 0 \$0.00 NA BAYSIDE MORTGAGE SERVICES, INC 1 \$150,000.00 8.29% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$309,131.99 17.09% 0 \$0.00 NA CONTINENTAL AMERICAN MORTGAGE 1 \$209,056.14 11.56% 0 \$0.00 NA CORPORATION 4 \$547,975.00 30.3% 0 \$0.00 NA CORPORATION 4 \$209,084.00 11.57% 0 \$0.00 NA CORPORATION 7 \$1,250,160.51 70.62% 0 \$0.0	FUNDING LLC 1 \$246,689,24 14,93% 050,00 NA0 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% \$0,00 NA 0 STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% 0 \$0.00 NA 0 WINTERWOOD MORTGAGE GROUP, LLC 1 \$126,500.00 7.66% \$0,00 NA 0 DBA APPROVED MTG 10 \$1,652,441.66 100% \$0,000 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,624,244.37 100% \$0,000 NA 0 AMERICAN FIDELITY MORTGAGE SERVICES 1 \$150,000.00 8.29% \$0,000 NA 0 MORTGAGE SERVICES 1 \$1,624,244.37 100% \$0,000 NA 0 MORTGAGE SERVICES 1 \$1,624,244.37 100% \$0,000 NA 0 MORTGAGE SERVICES 1 \$1,624,244.37 100% \$0,000 NA 0 MORTGAGE SERVICES 1 \$31,624,244.37	FUNDING LLC 1 \$246,689,24 14,93% \$50.00 NA 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$253,797.88 15.36% \$0.00 NA 0 \$0.00 STRATEGIC MORTGAGE, LLC 1 \$118,850.27 7.19% \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 1 \$126,500.00 7.66% \$0.00 NA 0 \$0.00 DBA APPROVED MTG 10 \$1,652,441.66 100% \$0.00 NA 0 \$0.00 CORPORATION 7 \$1,624,244.37 100% \$0.00 NA 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES 7 \$1,624,244.37 100% \$0.00 NA 0 \$0.00 NC 7 \$1,624,244.37 100% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$1,624,244.37 100% \$0.00 NA 0 \$0.00 NC 7 \$1,624,244.37 100% \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$1,624,244.37

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
Total		9	\$1,770,160.51	100%	0 \$0.00	(0 \$0.00	
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00		0 \$0.00		0 \$0.00	Nz
Total		9	\$1,947,939.07	100%	0 \$0.00	(0 \$0.00	
3138X1JK3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0 \$0.00	NA	0 \$0.00	NA
	LASER LENDING, LLC	1	\$151,500.00	8.44%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN HIGHLA MORTGAGE, LLC D	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99		0 \$0.00		0 \$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0 \$0.00	NA	0 \$0.00	N
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0 \$0.00	NA	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$139,650.00	7.77%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,795,790.99	100%	0 \$0.00		0 \$0.00	
3138X1JP2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0 \$0.00	NA	0 \$0.00	N
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0 \$0.00	NA	0 \$0.00	N
	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0 \$0.00	NA	0 \$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE	5	\$1,751,528.00	19.81%	0 \$0.00	NA	0 \$0.00	N

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	CORPORATION	⊢			 	ļ	Ц		
	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08% 0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72% 0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE, INC	2	\$749,000.00	8.47% 0	\$0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29% 0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$575,073.53	6.51% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$113,200.00	1.28% 0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55% 0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$203,000.00	2.3% 0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42% 0	\$0.00	NA	.0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$215,642.89	2.44% 0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23% 0			Ц	\$0.00	NA
	STELLAR CAPITAL INC	1	\$323,000.00	3.65% 0	\$0.00	NA	0	\$0.00	NA
	VINTAGE LENDING	1	\$280,850.00	3.17% 0				\$0.00	NA
	,	21	40.000 F00.40	1000 00	40 00	1	lai	\$0.00	
Total		31	\$8,839,589.40	100% 0	\$0.00		U	ψυιυυ	
Total			\$8,839,589.40		\$0.00		U	Ψυ.υυ	
1 otal 3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	31	\$8,839,589.40 \$1,080,367.77	100% 0 17.7% 0				\$0.00	NA
	MORTGAGE				\$0.00	NA	. 0		NA NA
	MORTGAGE CORPORATION FREEDOM MORTGAGE	3	\$1,080,367.77	17.7% 0 73.12% 0	\$0.00 \$0.00	NA NA	.0	\$0.00	
	MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$1,080,367.77 \$4,464,147.07	17.7% 0 73.12% 0 4.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00	N
	MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	3	\$1,080,367.77 \$4,464,147.07 \$245,737.00	17.7% 0 73.12% 0 4.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00	N/ N/
3138X1JQ0	MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	3 18 2 1	\$1,080,367.77 \$4,464,147.07 \$245,737.00 \$315,000.00	17.7% 0 73.12% 0 4.03% 0 5.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	N/ N/
3138X1JQ0	MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	3 18 2 1	\$1,080,367.77 \$4,464,147.07 \$245,737.00 \$315,000.00	17.7% 0 73.12% 0 4.03% 0 5.15% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	N/ N/ N/
3138X1JQ0	MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM HOME MORTGAGE	3 18 2 1 2 4	\$1,080,367.77 \$4,464,147.07 \$245,737.00 \$315,000.00 \$6,105,251.84	17.7% 0 73.12% 0 4.03% 0 5.15% 0 100% 0 27.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0 . 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/ N/

	FREEDOM MORTGAGE			ļ	11	1 '	(1
	CORPORATION DBA FREEDOM HOME MORTGAGE							
	CORPORATION				,		1	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,933,525.00	100%	0 \$0.00	, !	0 \$0.00	·
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0 \$0.00	NA	0 \$0.00	NA
ALLIANO MORTGA	ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$358,200.00		0 \$0.00		0 \$0.00	NA
L_	CATALYST MORTGAGE	1	\$375,000.00		0 \$0.00	1	0 \$0.00	
<u> </u>	E MORTGAGE	1	\$235,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0 \$0.00	NA	0 \$0.00	NA
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0 \$0.00	NA	0 \$0.00	NA
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0 \$0.00	NA	0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA

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	HOME MORTGAGE SOLUTIONS, INC	1	\$191,500.00	1.89%	0 \$0.0	00 NA	0 \$0.00	NA
	HOME REBATE, INC	1	\$268,000.00	2.64%	0\$0.0	00 NA	0 \$0.00	NA
	LADERA LENDING, INC	1	\$516,000.00	5.09%			0 \$0.00	
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0 \$0.0	00 NA	0 \$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0 \$0.0	00 NA	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0 \$0.0)0 NA	0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$228,800.00	2.26%	0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0\$0.0	00 NA	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0 \$0.0	00 NA	0 \$0.00	NA
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0 \$0.0	00 NA	0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0 \$0.0	00 NA	0 \$0.00	NA
Total		40	\$10,134,691.26	100%	0 \$0.0)0	0 \$0.00	
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0 \$0.0)0 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0 \$0.0	00 NA	0 \$0.00	NA
Total		6	\$1,493,460.00	100%	0 \$0.0	0	0 \$0.00	
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3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0 \$0.0	00 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0 \$0.0	00 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0 \$0.0	00 NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00				0 \$0.00	N
Total		21	\$4,596,935.00	100%	0 \$0.0	0	0 \$0.00	
3138X1JV9	CABRILLO MORTGAGE & REALTY SERVICE	2	\$481,700.00	6.89%	0.000		0 \$0.00	NA

FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0 \$0.00	NA 0 \$0.00	NA
JET DIRECT FUNDING CORP	1	\$400,000.00	5.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$183,124.56	2.62%	0 \$0.00	NA 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
OMNI-FUND, INC	1	\$217,157.65	3.11%	0 \$0.00	NA 0 \$0.00	NA
SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0 \$0.00	NA 0 \$0.00	NA
VATRENI, INC	2	\$777,041.00	11.13%	0 \$0.00	NA 0 \$0.00	NA
	28	\$6,988,613.21	100%	0 \$0.00	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0 \$0.00	NA 0 \$0.00	NA
	11	\$1,770,253.64	100%	0 \$0.00	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0 \$0.00	NA 0 \$0.00	NA
ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
	GROUP, INCFREEDOM HOMEMORTGAGECORPORATIONFREEDOM HOMEMORTGAGECORPORATION (FN)FREEDOM MORTGAGECORPORATION OFNEWJERSEYJET DIRECT FUNDINGCORPMORTGAGE FINANCIALGROUP, INCN A NATIONWIDEMORTGAGEOMNI-FUND, INCSEMINOLE MONEYTREEINCVATRENI, INCFREEDOM HOMEMORTGAGECORPORATION (FN)FREEDOM HOMEMORTGAGECORPORATION (FN)FREEDOM MORTGAGECORPORATION (FN)FREEDOM MORTGAGECORPORATION (FN)FREEDOM MORTGAGECORPORATION (FN)FREEDOM MORTGAGECORPORATION DBAFREEDOM MORTGAGECORPORATION DBAFREEDOM MORTGAGECORPORATION DBAFREEDOM MORTGAGECORPORATION OF NEWMORTGAGECORPORATION OF NEWJERSEYORLANDO FINANCIAL	GROUP, INC1FREEDOM HOME MORTGAGE CORPORATION1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION OF NEW JERSEY15FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1JET DIRECT FUNDING CORP1MORTGAGE FINANCIAL GROUP, INC1MORTGAGE FINANCIAL GROUP, INC1SEMINOLE MONEYTREE INC1VATRENI, INC2VATRENI, INC2FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION (FN)3MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1MORTGAGE CORPORATION OF NEW JERSEY11ORLANDO FINANCIAL1	GROUP, INC1\$111,967.00FREEDOM HOME MORTGAGE1\$3382,500.00CORPORATION1\$3382,500.00CORPORATION (FN)1\$135,000.00CORPORATION (FN)1\$135,000.00CORPORATION (FN)15\$3,639,731.00FREEDOM MORTGAGE CORPORATION OF NEW JET DIRECT FUNDING GROUP, INC1\$313,405.00JET DIRECT FUNDING GROUP, INC1\$183,124.56MORTGAGE GROUP, INC1\$121,387.00MORTGAGE GROUP, INC1\$121,387.00OMNI-FUND, INC1\$225,600.00NA NATIONWIDE INC1\$225,600.00NC2\$777,041.00Q28\$6,988,613.21MORTGAGE MORTGAGE CORPORATION (FN)1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE CORPORATION MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION OF NEW FREEDOM MORTGAGE FREEDOM MORTGAGE CORPORATION OF NEW FREEDOM MORTGAGE	GROUP, INC 1 \$11,967.00 1.6% FREEDOM HOME 1 \$382,500.00 5.47% CORPORATION 1 \$382,500.00 5.47% CORPORATION 1 \$382,500.00 1.93% FREEDOM HOME 1 \$135,000.00 1.93% CORPORATION (FN) 1 \$135,000.00 1.93% FREEDOM MORTGAGE 15 \$3,39,731.00 52.08% CORPORATION OF NEW 1 \$313,405.00 4.48% JET DIRECT FUNDING 1 \$400,000.00 5.72% MORTGAGE 1 \$183,124.56 2.62% MORTGAGE 1 \$121,387.00 1.74% OMNI-FUND, INC 1 \$121,387.00 1.74% OMNI-FUND, INC 1 \$225,600.00 3.23% INC 2 \$777,041.00 11.13% VATRENI, INC 2 \$777,041.00 11.13% CORPORATION (FN) 1 \$161,650.00 9.13% CORPORATION (FN) 1 \$100% \$15% <td>GROUP, INC 1 \$111,967,00 1.6% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$382,500,00 5.47% 0 \$0.00 CORPORATION 1 \$135,000,00 1.93% 0 \$0.00 CORPORATION (FN) 1 \$135,000,00 1.93% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 15 \$3,639,731,00 52.08% 0 \$0.00 FREEDOM MORTGAGE CORPORATION OF NEW JET DIRECT FUNDING CORP 1 \$4400,000,00 5.72% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$183,124.56 2.62% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$121,387,00 1.74% 0 \$0.00 MORTGAGE 1 \$121,387,00 1.74% 0 \$0.00 MORTGAGE 1 \$225,600,00 3.23% 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 FREEDOM HOME INC 1 \$161,650,00 9.13% 0 \$0.00 CORPORATION (FN) 1 \$151,688,00 \$8.57% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$151,688,00 \$8.57% 0 \$0.00</td> <td>GROUP, INC 1 \$111,967,00 1.6% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$382,500,00 5.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$135,000,00 1.93% 0 \$0.00 NA 0 \$0.00 CORPORATION (FN) 1 \$135,000,00 1.93% 0 \$0.00 NA 0 \$0.00 CORPORATION (FN) 1 \$3,639,731,00 52.08% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 15 \$3,639,731,00 52.08% 0 \$0.00 NA 0 \$0.00 CORPORATION OF NEW 1 \$313,405,00 4.48% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING 1 \$400,000,00 5.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$121,387,00 1.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$121,157,65 3.11% 0 \$0.00 NA 0 \$0.00 OMNI-FUND, INC 1 \$227,00,00 3.23% 0 \$0.00 NA 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 NA 0 \$0.00 VATRENI, INC 2 \$6,988,613,21 100% 0 \$0.00 \$0.00</td>	GROUP, INC 1 \$111,967,00 1.6% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$382,500,00 5.47% 0 \$0.00 CORPORATION 1 \$135,000,00 1.93% 0 \$0.00 CORPORATION (FN) 1 \$135,000,00 1.93% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 15 \$3,639,731,00 52.08% 0 \$0.00 FREEDOM MORTGAGE CORPORATION OF NEW JET DIRECT FUNDING CORP 1 \$4400,000,00 5.72% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$183,124.56 2.62% 0 \$0.00 MORTGAGE FINANCIAL GROUP, INC 1 \$121,387,00 1.74% 0 \$0.00 MORTGAGE 1 \$121,387,00 1.74% 0 \$0.00 MORTGAGE 1 \$225,600,00 3.23% 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 FREEDOM HOME INC 1 \$161,650,00 9.13% 0 \$0.00 CORPORATION (FN) 1 \$151,688,00 \$8.57% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$151,688,00 \$8.57% 0 \$0.00	GROUP, INC 1 \$111,967,00 1.6% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$382,500,00 5.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$135,000,00 1.93% 0 \$0.00 NA 0 \$0.00 CORPORATION (FN) 1 \$135,000,00 1.93% 0 \$0.00 NA 0 \$0.00 CORPORATION (FN) 1 \$3,639,731,00 52.08% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 15 \$3,639,731,00 52.08% 0 \$0.00 NA 0 \$0.00 CORPORATION OF NEW 1 \$313,405,00 4.48% 0 \$0.00 NA 0 \$0.00 JET DIRECT FUNDING 1 \$400,000,00 5.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$121,387,00 1.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$121,157,65 3.11% 0 \$0.00 NA 0 \$0.00 OMNI-FUND, INC 1 \$227,00,00 3.23% 0 \$0.00 NA 0 \$0.00 VATRENI, INC 2 \$777,041,00 11.13% 0 \$0.00 NA 0 \$0.00 VATRENI, INC 2 \$6,988,613,21 100% 0 \$0.00 \$0.00

Total		13	\$3,321,270.00	100%	0 \$0.0)0	0	\$0.00	
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3138X1JZ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0 \$0.0	00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0 \$0.0)0 NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0\$0.0	00 NA	0	\$0.00	N
Total		5	\$1,280,900.00	100%	0 \$0.()0	0	\$0.00	
3138X1K21	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0\$0.0	00 NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0\$0.0	00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,200.00	12.14%	0 \$0.0	00 NA	0	\$0.00	N.
	PEOPLES BANK & TRUST COMPANY	1	\$111,900.00		_			\$0.00	N.
	VATRENI, INC	1	\$310,000.00		-		_	\$0.00	N
Total		8	\$1,245,150.00	100%	0 \$0.()0	0	\$0.00	
3138X1K39	BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0 \$0.0)0 NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$120,400.00	11.03%	0 \$0.0	00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0 \$0.0)0 NA	0	\$0.00	N.
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0 \$0.0)0 NA	0	\$0.00	N.
	HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0 \$0.0	00 NA	0	\$0.00	N.
Total		5	\$1,091,555.00	100%	0 \$0.()0	0	\$0.00	
3138X1K47	ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0 \$0.(00 NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0 \$0.0)0 NA	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0 \$0.0)0 NA	0	\$0.00	N
		4	\$1,529,007.68	3.29%	0\$0.0)0 NA	0	\$0.00	N

ALLIANCE WEST MORTGAGE, INC					
AMERICAS MORTGA PROFESSIONALS, LI		\$93,861.51	0.2% 0 \$0.00	NA 0 \$0.00	N
ASSENT INC	2	\$676,002.64	1.45% 0 \$0.00	NA 0 \$0.00	N
BAYSIDE MORTGAC SERVICES, INC	GE 1	\$167,850.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BRAZOS NATIONAL BANK	ʻ 1	\$111,835.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
CF FUNDING CORPORATION	1	\$234,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CONTEMPORARY MORTGAGE SERVIC	ZES 2	\$265,780.19	0.57% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE	1	\$375,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
E&S FINANCIAL GR	1	\$413,900.00	0.89% 0 \$0.00	NA 0 \$0.00	N
ELEMENTS CAPITAI FUNDING LLC	L 1	\$248,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28% 0 \$0.00	NA 0 \$0.00	N
ENDEAVOR MORTG GROUP, INC	AGE 1	\$218,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68% 0 \$0.00	NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2% 0 \$0.00	NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGA CORPORATION	.GE 87	\$18,304,150.19	39.39% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGA CORPORATION (NEV JERSEY)		\$1,685,197.96	3.63%0\$0.00	NA 0 \$0.00	N.
FREEDOM MORTGA CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		\$478,150.00	1.03%0\$0.00	NA 0 \$0.00	N
FREEDOM MORTGA CORPORATION DBA JEFFERSON HOME MORTGAGE AND LO	2	\$357,073.00	0.77% 0 \$0.00	NA0\$0.00	N
FREEDOM MORTGA CORPORATION OF N	GE 5	\$884,943.05	1.9% 0 \$0.00	NA 0 \$0.00	N

JERSEY					
GREAT LAKES HOME MORTGAGE, INC	1	\$56,867.87	0.12% 0 \$0.0	0 NA 0 \$0.00	N
HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11% 0\$0.0	0 NA 0 \$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44% 0 \$0.0	0 NA 0 \$0.00	N
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$152,789.21	0.33% 0 \$0.0	0 NA 0 \$0.00	N
MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7% 0 \$0.0	0 NA 0 \$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	N
N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36% 0 \$0.0	0 NA 0 \$0.00	N
OMNI-FUND, INC	3	\$750,605.59	1.62% 0 \$0.0	0 NA 0 \$0.00	N
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$104,000.00	0.22% 0 \$0.0		N
ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42% 0 \$0.0	0 NA 0 \$0.00	N
ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65% 0 \$0.0	0 NA 0 \$0.00	N
PRIORITY LENDING CORP	1	\$269,603.91	0.58% 0 \$0.0	0 NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$370,949.90	0.8% 0 \$0.0	0 NA 0 \$0.00	N
SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N
SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22% 0 \$0.0	0 NA 0 \$0.00	N
STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75% 0 \$0.0	0 NA 0 \$0.00	N
VATRENI, INC	1	\$299,558.03	0.64% 0 \$0.0	0 NA 0 \$0.00	N

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	VOLUNTEER MORTGAGE, INC	1	\$153,034.07	0.33%	, C	0 \$0.00	NA	.0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$100,324.37	0.23%	, C	0 \$0.00	NA	.0	\$0.00	N
Total		198	\$46,463,425.39	100%	ſ	0 \$0.00	· '	0	\$0.00	
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3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	, ()\$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	_				\$0.00	N
Total		4	\$1,028,728.97	100%	C	0 \$0.00	I	0	\$0.00	
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3138X1KB1	CATALYST MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$160,000.00	5.09%	, (0 \$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	, C)\$0.00	NA	.0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	, () \$0.00	NA	.0	\$0.00	N
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	, (0 \$0.00	NA	.0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	, (0 \$0.00	NA	.0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	, C)\$0.00	NA	.0	\$0.00	N
	OMNI-FUND, INC	1	\$163,500.00	5.2%	, <mark>(</mark>	0\$0.00	NA	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00			0 \$0.00	NA	0	\$0.00	N
	UNITY WEST, INC	1	\$355,000.00	11.28%	, C)\$0.00	NA	0	\$0.00	N
Total		14	\$3,146,195.00	100%	0	0 \$0.00			\$0.00	
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	, , (0 \$0.00	NA	.0	\$0.00	N.
Total		5	\$1,020,300.00	10 <u>0</u> %	, c	0 \$0.00	·i	0	\$0.00	
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3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	, (0 \$0.00	NA	.0	\$0.00	N
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	, C	0 \$0.00	NA	.0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	, C	0 \$0.00	NA	.0	\$0.00	N
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	, () \$0.00	NA	.0	\$0.00	N
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE	1	\$330,200.00	13.13%	0)\$0.00	NA	0	\$0.00	N

1	FUNDING		ļ	.		i I		1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0 \$0.00	NA(0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,514,538.00	100%	0 \$0.00		0 \$0.00	
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0 \$0.00	NA(0 \$0.00	Nz
	ALLIANCE WEST MORTGAGE, INC	1	\$325,000.00	6.5%	0 \$0.00	NA	0 \$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0 \$0.00	NA	0 \$0.00	N
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0 \$0.00	NA	0 \$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0 \$0.00	NA(0 \$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0 \$0.00	NA(0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0 \$0.00	NA(0 \$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0 \$0.00	NA(0 \$0.00	N.
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00		0 \$0.00		0 \$0.00	
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0 \$0.00	NAC	0 \$0.00	N.
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0 \$0.00	NA(0 \$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0 \$0.00	NA(0 \$0.00	N
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0 \$0.00	NA(0 \$0.00	N
Total		21	\$5,001,563.06	100%	0 \$0.00	f	0 \$0.00	
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3138X1KF2	FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00		0 \$0.00		0 \$0.00	N
Total		7	\$1,071,186.00	100%	0 \$0.00	i f	0\$0.00	i
3138X1KG0	FREEDOM HOME MORTGAGE	1	\$98,500.00	8.05%	0 \$0.00	NA (0 \$0.00	N

	CORPORATION	ļ				
	FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99% 0 \$0.00	NA 0\$0.00	NA
Total		7	\$1,224,150.00	100% 0\$0.00	0 \$0.00	
3138X1KH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71% 0 \$0.00	NA0\$0.00	NA
Total		5	\$1,483,750.00	100%0\$0.00	0 \$0.00	
3138X1KJ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55% 0 \$0.00	NA0\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55% 0 \$0.00	NA0\$0.00	NA
Total		9	\$2,482,478.00	100% 0 \$0.00	0 \$0.00	
3138X1KK1	FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58% 0 \$0.00	NA0\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$156,275.00	8.48% 0 \$0.00	NA 0 \$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66% 0 \$0.00	NA 0 \$0.00	N
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	ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37% 0 \$0.00	NA 0 \$0.00	N.

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3138X1KL9	ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,571,775.00	100%	0	\$0.00		0	\$0.00	
3138X1KM7	CONTEMPORARY MORTGAGE SERVICES	1	\$289,750.00	8.22%	0	\$0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,525,600.00	100%	0	\$0.00		0	\$0.00	
3138X1KN5	FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,365,500.00	100%	0	\$0.00		0	\$0.00	
3138X1KP0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,500.00	11.55%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	OMNI-FUND, INC	1	\$342,650.00	29.2%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$85,200.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,173,350.00	100%	0 \$0.00		0 \$0.00	[
3138X1KQ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0\$0.00	NA	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,471,209.00	100%	0 \$0.00	,	0 \$0.00	
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3138X1KR6	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,022,010.00	100%	0 \$0.00)	0 \$0.00	
21203/11/04			 	4 120%				
3138X1KS4	C & R MORTGAGE CORP FREEDOM MORTGAGE		\$60,000.00		0 \$0.00		0 \$0.00	
	CORPORATION	5	\$670,200.00	45.97%	0\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0 \$0.00	NA	0 \$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0 \$0.00	NA	0 \$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0 \$0.00	NA	0 \$0.00	Nz
	PEOPLES BANK & TRUST COMPANY	1	\$62,400.00		0 \$0.00		0 \$0.00	
		1	\$45,000.00	3.08%	0 \$0.00	NA	0 \$0.00	N

	PEOPLES TRUST & SAVINGS BANK									
Total		11	\$1,457,938.00	100%	0\$	<u>\$0.00</u>		0	\$0.00	
3138X1KT2	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0 \$	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0\$	\$0.00	NA	0	\$0.00	N
Total		8	\$1,197,600.00	100%	0\$	0.00		0	\$0.00	
3138X1KU9	CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0\$	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0\$	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0 \$	60.00	NA	0	\$0.00	N
Total		10	\$1,676,754.99	100%	0\$	<u>}0.00</u>		0	\$0.00	
3138X1KV7	EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	09	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0 \$	¢0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$187,500.00	13.16%	0\$	٥ 0.0 0	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$239,750.00				NA	0	\$0.00	N
Total	!	5	\$1,425,250.00	100%	0\$	0.00		0	\$0.00	
3138X1KW5	ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0 \$	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0\$	¢0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0 \$	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	11.66%	0\$	¢0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0\$	\$0.00	NA	0	\$0.00	N
Total	!	8	\$1,338,302.00	100%	0\$	<u>50.00</u>		0	\$0.00	<u> </u>
3138X1KX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	O §	\$0.00	NA	0	\$0.00	N
		10	\$2,016,105.00	68.65%	0\$	٥ 0.0 0¢	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%0\$	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43% 0\$	\$0.00	NA	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%0\$	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,936,616.00	100%0\$	\$0.00		0 \$0.00	
3138X1KY1	FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%0\$	\$0.00	NA	0\$0.00	NÆ
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%0\$	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$560,410.00				0 \$0.00	
Total		7	\$1,432,860.00	100%0\$	<u>\$0.00</u>		0 \$0.00	!
3138X1KZ8	C & R MORTGAGE CORP	1	\$417,000.00	24.35% 0 \$	\$0.00	NA	0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88% 0\$			0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05% 0 \$	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%0\$	\$0.00	NA	0\$0.00	NA
Total		8	\$1,712,828.00	100%0\$	\$0.00		0 \$0.00	
2120211145	ALLIED EIDCT DANK	1	Ф <u>207 070 20</u>	0 520% 0 \$	<u>↑<u>0</u>00</u>	NT A	0 00	N
3138X1M45	ALLIED FIRST BANK BANKUNITED, N.A	1	\$207,970.39 \$173,616.15				0 \$0.00 0 \$0.00	1
	CORNERSTONE BANK	1	\$173,010.13	0.51%0\$	-		0 \$0.00	
	EVERETT CO-OPERATIVE BANK	1	\$303,655.15				0 \$0.00	
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%0\$	\$0.00	NA	0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89% 0 \$	\$0.00	NA	0 \$0.00	Nz
	QUICKEN LOANS INC	168	\$37,848,295.91	96.09% 0 \$	\$0.00	1	0 \$0.00	1
		1	\$205,091.67	0.52% 0\$	\$0.00	NA	0 \$0.00	NA

	RANDOLPH BANK AND	ļ	1	1			ļ			
Total	TRUST COMPANY	176	\$39,386,723.34	100%	0	\$0.00		0	\$0.00	
1000			φον,σου, του -	100 /2	Ħ	φυισσ		H	φυισσ	
3138X1M52	QUICKEN LOANS INC	381	\$62,382,436.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		381	\$62,382,436.34		-	1		_	\$0.00	
3138X1M60	QUICKEN LOANS INC	49	\$3,055,726.16	100%	0	\$0.00	NA	H	\$0.00	N
Total		49 49	\$3,055,726.16		-	1 1		_	\$0.00 \$0.00	
3138X1M78	QUICKEN LOANS INC	23	\$3,183,870.54	100%		\$0.00	NA	0	\$0.00	N
Total		23 23		100%	-	1 1		-	\$0.00 \$0.00	
			+220 0/2 FC		Ц	±0.00		Ľ		N
3138X1M86	FIVE STAR BANK	l	\$239,863.56	0.38%	0	\$0.00	NA	0	\$0.00	N.
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA	0	\$0.00	N.
	MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA	0	\$0.00	N.
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84		Π				\$0.00	N.
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA	0	\$0.00	N.
	QUICKEN LOANS INC	240	\$61,178,066.06	96.83%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63						\$0.00	N.
Total		252	\$63,179,342.23	100%	0	\$0.00]	0	\$0.00	
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	16	\$4,183,925.00	91.84%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,555,657.58	100%	0	\$0.00		0	\$0.00	
3138X1N28	QUICKEN LOANS INC	32	\$4,892,113.27	100%	Н	\$0.00	NΔ	Ч	\$0.00	N
Total		32 32		100% 100%	-			-	\$0.00 \$0.00	
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3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA	0	\$0.00	N
L	QUICKEN LOANS INC	156	\$23,749,334.27	99.77%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$23,803,824.03		-			-	\$0.00	